

FY 2015-16 Budget Hearing

June 16, 2015

Agenda

- City Manager's Opening Comments
- Citywide Proposed Budget Overview
- General Fund Proposed Budget Overview
- FTE Staff Summary
- Long Range Financial Plan
- Department's Proposed Budgets
- Questions/Comments

City Manager's Opening Comments

City Council Goals

GOAL	TITLE
1	Create a Strong, Sustainable Economic Base
2A	Promote a City Organization that is Service-Sustainable and Maintains Employee Morale
2B	Financial Sustainability
3	Provide Leadership for Environmental Initiatives
4	Maintain and Enhance our City's Cultural, Historical, and Recreational Assets
5	Improve Partnerships between Neighborhoods, Community Organizations, Schools, and the City to Support and Promote Thriving, Inclusive, and Diverse Neighborhoods
6	Commit to Making Santa Rosa a Healthy Community where People Feel Safe to Live, Work, and Play

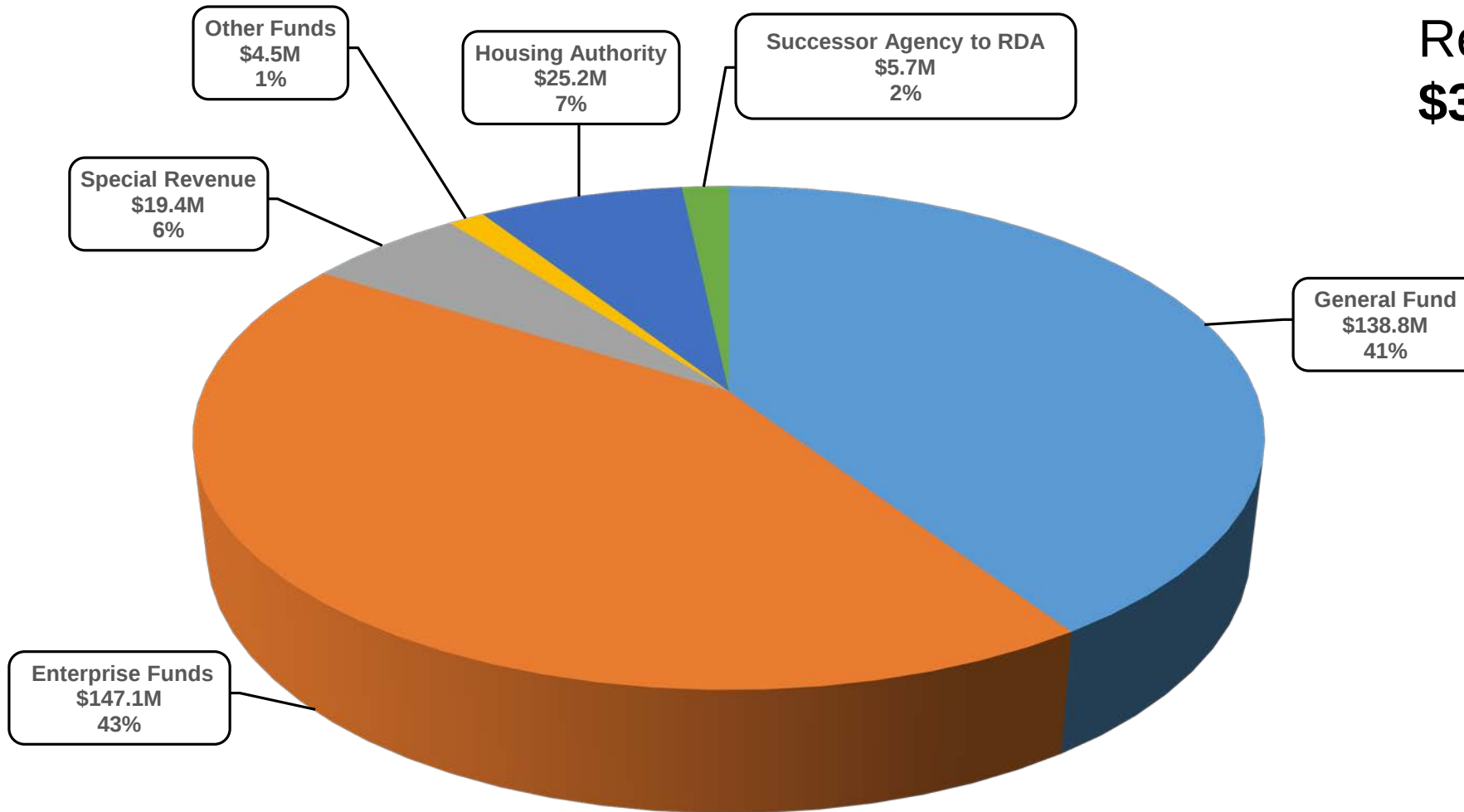
Budget Priorities

- Live Within Our Means
 - Understanding core services
 - Ensuring long-term sustainability
- Strategic Investments to Bolster Local Economy
- Enhance Service Delivery with a focus on improved Customer Service
- Foster Transparency and Community Engagement

Citywide Proposed Budget Overview

FY 2015-16 Citywide Revenues by Fund

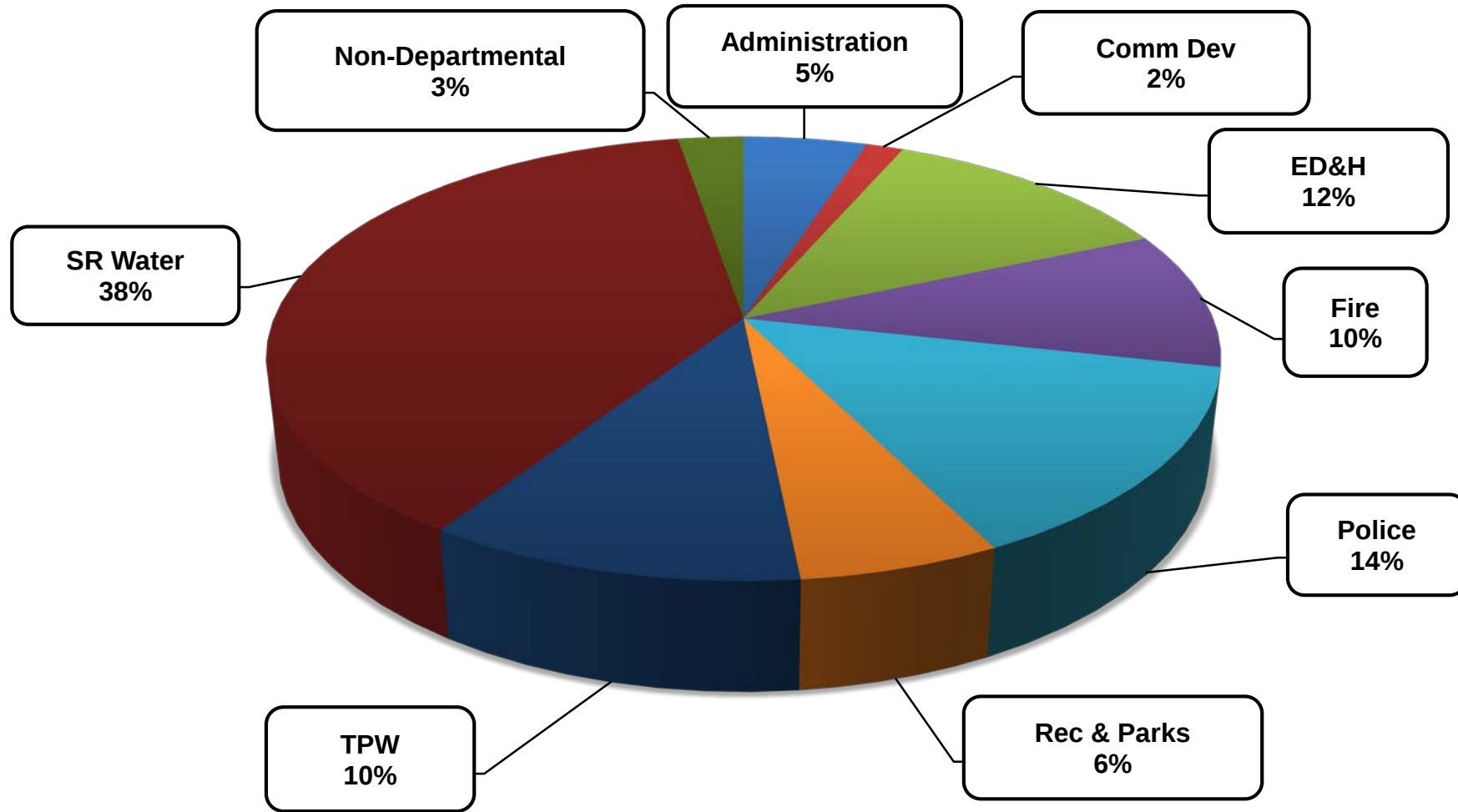
Total Citywide Revenues =
\$340.7M



FY 2015-16 Citywide Expenditures by Department (in millions)

Department	General Fund	Other Funds	Total
Administration*	\$16.5	\$1.4	\$17.9
Community Development	5.3	0.4	5.7
Economic Development & Housing	-	43.0	43.0
Fire	32.4	3.4	35.8
Police	46.9	3.5	50.4
Recreation & Parks	16.7	3.8	20.5
Transportation & Public Works	14.0	23.3	37.3
SR Water	0.3	135.9	136.2
Non-Departmental	4.5	4.9	9.4
Total FY 2015-16 Proposed Budget	\$136.6	\$219.6	\$356.2
Total FY 2014-15 Adopted Budget	\$128.9	\$227.7	\$356.6

FY 2015-16 Citywide Expenditures by Department



Total Citywide Expenditures = **\$356.2M**

FY 2015-16 Citywide Expenditures by Fund Type (in millions)

Fund Type	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
General Fund	\$128.9	\$136.6	\$7.7	6.0%
Enterprise (non-CIP)	121.2	126.5	5.3	4.4%
Enterprise (CIP)	43.4	33.2	(10.2)	-23.5%
Non-Enterprise (CIP)	14.7	10.1	(4.6)	-31.3%
Special Revenue	11.0	11.2	0.2	1.8%
Other Funds	6.1	5.3	(0.8)	-13.1%
Housing Authority	26.7	27.6	0.9	3.4%
Successor Agency to RDA	4.6	5.7	1.1	23.9%
Total	\$356.6	\$356.2	(\$0.4)	-0.1%
Operations (net of CIP)	\$298.5	\$312.9	\$14.4	4.8%
CIP only	58.1	43.3	(14.8)	-25.5%

General Fund Proposed Budget Overview

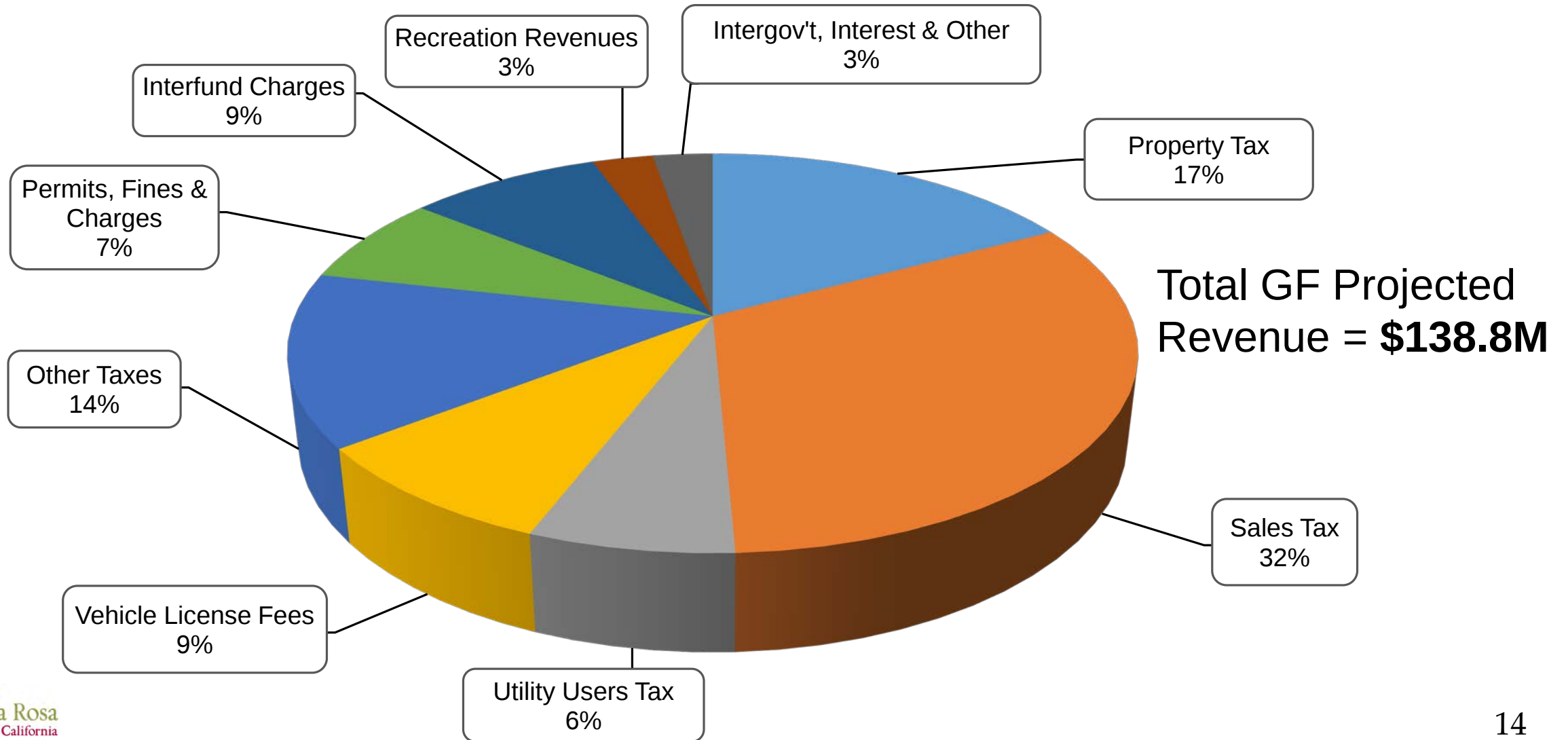
General Fund Baseline Calculation

	FY 2014-15	CPI	FY 2015-16
POLICE			
Baseline	\$44,674,859	2.4%	\$45,747,056
Adopted Budget	44,443,459		46,906,247
Over/(Under) Baseline	\$(231,400)		\$1,159,191
FIRE			
Baseline	\$26,484,410	2.4%	\$27,120,035
Adopted Budget	30,131,830		32,416,891
Over/(Under) Baseline	\$3,647,420		\$5,296,856
VIOLENCE PREVENTION			
Baseline	\$541,758	2.4%	\$554,760
Adopted Budget	540,352		571,153
Over/(Under) Baseline	\$(1,406)		\$16,393

FY 2015-16 General Fund Revenues by Category (in millions)

Category	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
Property Tax	\$20.3	\$23.8	\$3.5	17.2%
Sales Tax	41.6	44.7	3.1	7.5%
Utility Users Tax	9.9	9.1	(0.8)	(8.1%)
Vehicle License Fees	10.7	12.0	1.3	12.1%
Other Taxes	18.8	19.5	0.7	3.7%
Permits, Fines & Charges	9.1	10.0	0.9	9.9%
Interfund Charges	12.0	12.1	0.1	0.8%
Recreation Revenues	3.7	3.8	0.1	2.7%
Intergov't, Interest & Other	4.6	3.8	(0.8)	(17.4%)
Total	\$130.7	\$138.8	\$8.10	6.2%

FY 2015-16 General Fund Revenues by Category

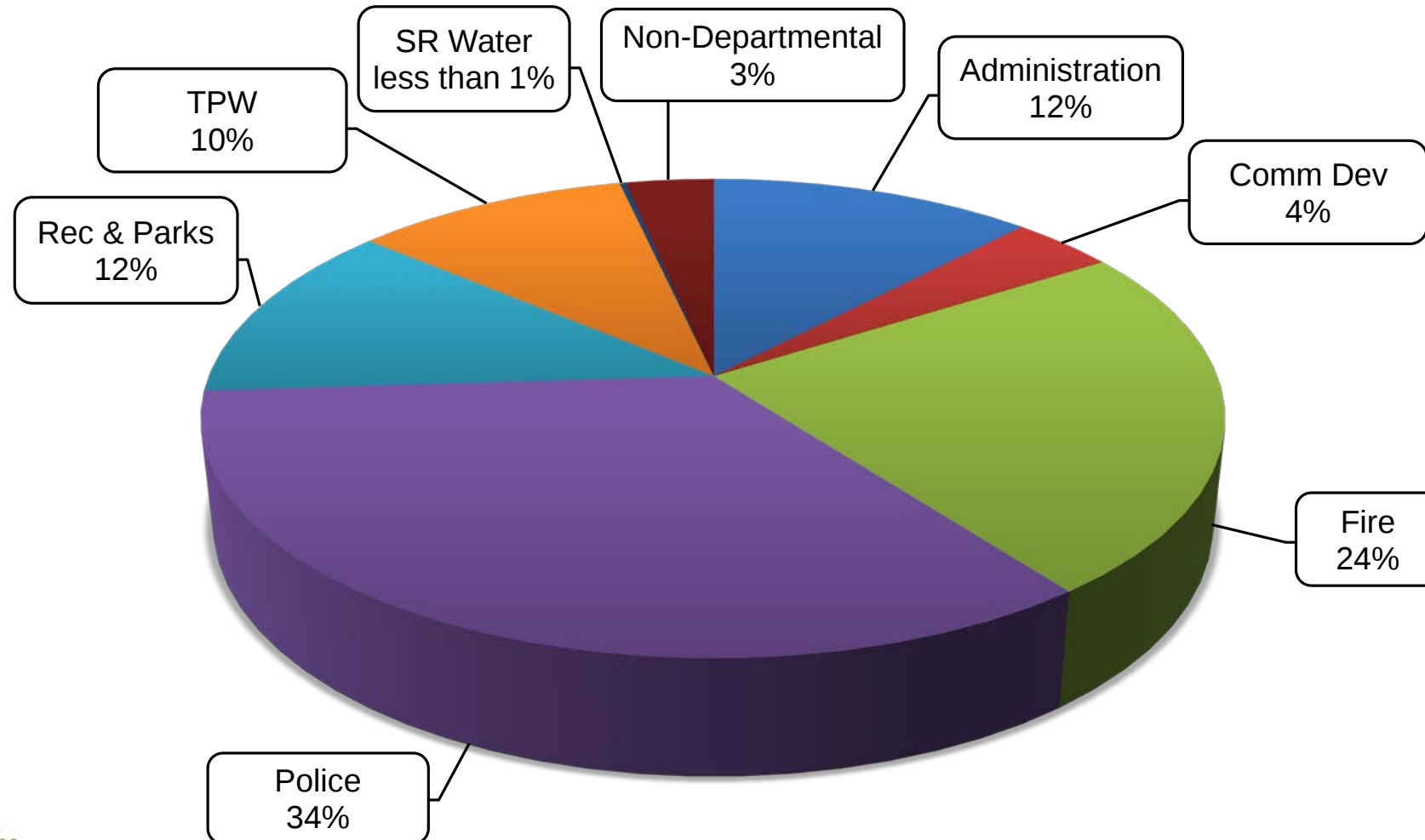


FY 2015-16 General Fund Expenditures by Department (in millions)

Department	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
Administration*	\$15.7	\$16.5	\$0.8	5.1%
Community Development	4.6	5.3	0.7	15.2%
Fire	30.1	32.4	2.3	7.6%
Police	44.4	46.9	2.5	5.6%
Recreation & Parks	15.2	16.7	1.5	9.9%
Transportation & Public Works	12.8	14.0	1.2	9.4%
SR Water (Storm Water GF only)	0.4	0.3	(0.1)	-25.0%
Non-Departmental	5.7	4.5	(1.2)	-21.2%
Total	\$128.9M	\$136.6M	\$7.7M	6.0%

*Administration includes: City Council, City Manager's Office, City Attorney's Office, Human Resources and Finance

FY 2015-16 General Fund Expenditures by Department



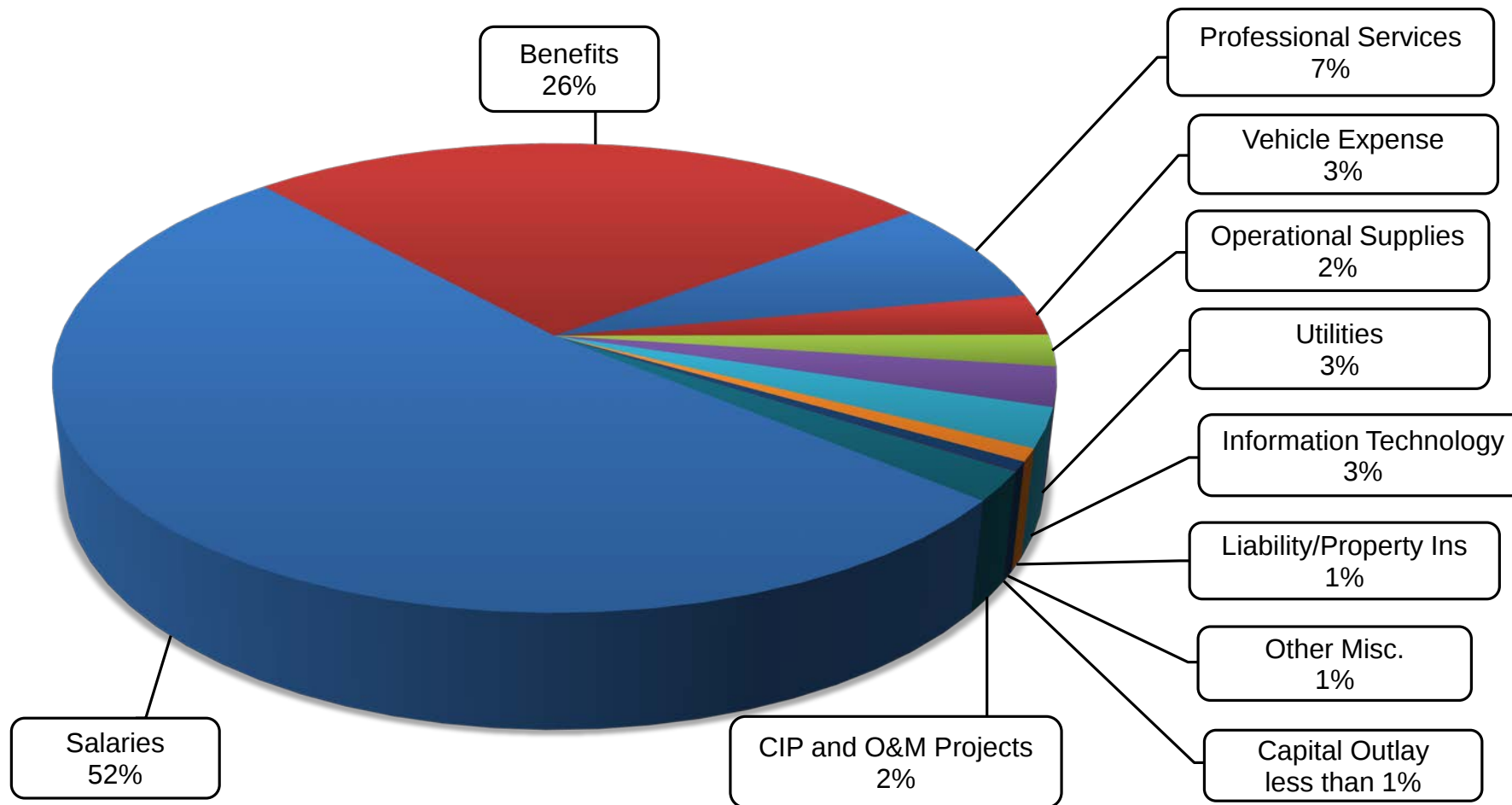
Total GF
Expenditures =
\$136.6M

FY 2015-16 General Fund

Expenditures by Category (in millions)

Category	2014-15 Adopted Budget	2015-16 Proposed Budget	\$ Change	% Change
Salaries	\$65.6	\$71.4	\$5.8	8.8%
Benefits	33.2	36.0	2.8	8.4%
Professional Services	10.9	10.0	(0.9)	-8.3%
Vehicle Expense	3.9	3.9	-	-
Operational Supplies	3.0	3.0	-	-
Utilities	3.6	3.7	0.1	2.8%
Information Technology	3.4	3.7	0.3	8.8%
Liability/Property Insurance	1.2	1.2	-	-
Other Miscellaneous	0.7	0.8	0.1	14.3%
Capital Outlay	0.1	0.1	-	-
CIP and O&M Projects	3.3	2.8	(0.5)	-15.2%
Total	\$128.9M	\$136.6M	\$7.7M	6.0%

FY 2015-16 General Fund Expenditures by Category



Total GF Expenditures = **\$136.6M**

FY 2015-16 General Fund Summary

(in millions)

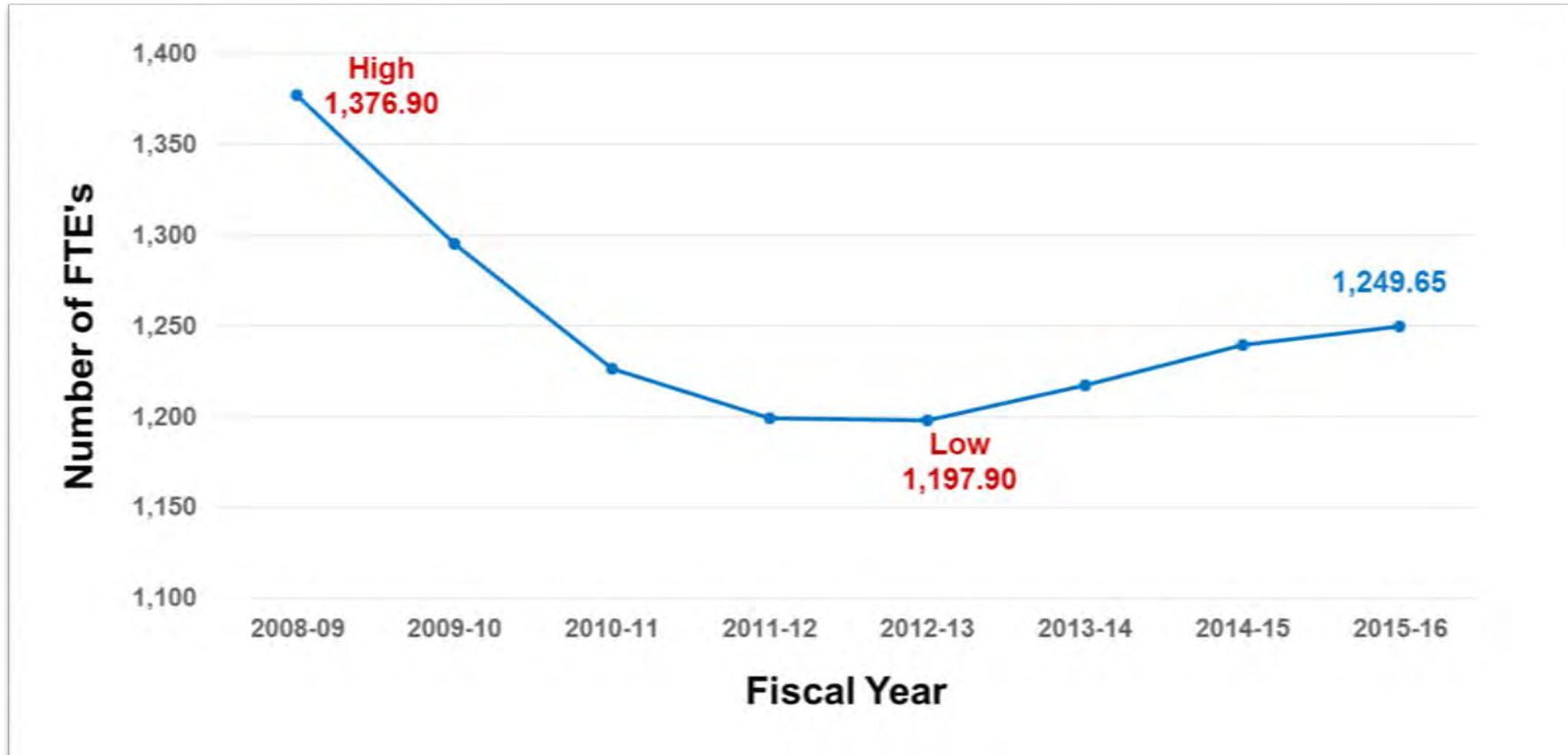
	2015-16 Proposed Budget
Estimated Reserves at 06/30/2015	\$30.0M
Revenue	\$138.8
Transfers In	2.7
Total	\$141.5
Expenditures	136.6
Transfers Out	4.9
Total	\$141.5
FY 2015-16 Surplus / (Deficit)	---
Estimated Reserves at 06/30/2016	\$30.0M

FTE Staff Summary

Authorized FTE Staff Summary

All Departments	FY 14-15	FTE Change	FY 15-16
Total FTE's	1,239.40	10.25	1,249.65

Citywide FTE's by Fiscal Year



Long Range Financial Plan

Long Range Financial Plan

(in millions)

	Budget FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Revenue	\$138.8	\$141.9	\$145.3	\$146.3	\$142.3	\$145.1	\$147.9	\$150.8	\$153.7	\$156.8
Transfers In	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Total	\$141.5	\$144.6	\$148.0	\$149.0	\$145.0	\$147.8	\$150.6	\$153.5	\$156.4	\$159.5
Expenditures	136.6	140.5	144.1	147.8	151.5	154.2	156.8	159.5	162.3	165.2
Transfers Out	4.9	4.8	5.3	5.5	5.6	5.6	5.7	5.7	5.8	5.8
Total	\$141.5	\$145.3	\$149.4	\$153.3	\$157.1	\$159.8	\$162.5	\$165.2	\$168.1	\$171.0
Surplus / (Deficit)	---	\$(0.7)	\$(1.4)	\$(4.3)	\$(12.1)	\$(12.0)	\$(11.9)	\$(11.7)	\$(11.7)	\$(11.5)

Department's Proposed Budgets

Department Review Schedule

- Administrative Departments:
 - City Council
 - Community Promotions
 - City Manager's Office
 - City Attorney's Office
 - Human Resources
 - Finance / Non-Departmental
- Information Technology
- Community Development
- Recreation & Parks

Department Review Schedule

- Fire Department
- Police Department
- Economic Housing and Development
- Transportation & Public Works
- Santa Rosa Water
- Capital Improvement Program

City Council FY 2015-16 Proposed Budget

Budget Highlights

- Included in Salaries is \$72K for Councilmembers which didn't increase from FY 2014-15
- Council's overall budget shows a reduction, due primarily to the decrease in the elections budget as the next general election does not occur until FY 2016-17
- Council paid close attention to the Community Promotion Funding last budget review and determined they wanted to broaden the scope of interest this year; budget was increased from \$103,054 to approx. \$125,000 to match the funding level established by the Council's Community Promotion Policy

City Council

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Councilmembers Salaries	72,000	72,000	-	0.0%
Other Salaries	51,762	42,143	(9,619)	-18.6%
Total Salaries	123,762	114,143	(9,619)	-7.8%
Councilmembers Benefits	134,818	122,158	(12,660)	-9.4%
Other Benefits	13,042	24,396	11,354	87.1%
Total Benefits	147,860	146,554	(1,306)	-0.9%
Professional Services	359,250	259,650	(99,600)	-27.7%
Vehicle Expenses	1,000	1,000	0	0.0%
Utilities	6,500	5,000	(1,500)	-23.1%
Operational Supplies	10,598	8,500	(2,098)	-19.8%
Information Technology	24,781	37,051	12,270	49.5%
Other Miscellaneous	121,800	106,000	(15,800)	-13.0%
CIP and O&M Projects	0	14,811	14,811	n/a
Total	795,551	692,709	(102,842)	-12.9%

City Council

Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	795,551	692,709	(102,842)	-12.9%
Total	795,551	692,709	(102,842)	-12.9%

Community Promotions FY 2015-16 Proposed Budget

Community Promotions Funding Request

	FY 2015-16 Request		
Recurring Requests	Cash	City Services	Total Request
Luther Burbank Rose Parade	\$5,750	\$10,350	\$16,100
Santa Rosa Red, White & BOOM!	\$0	\$20,000	\$20,000
SR Symphony Downtown Performances	\$6,000	\$0	\$6,000
Santa Rosa Downtown Market	\$0	\$30,000	\$30,000
West End Farmer's Market	\$8,400	\$0	\$8,400
The Imaginists	\$5,000	\$150	\$5,150
Human Race	\$0	\$4,189	\$4,189
Shakespeare in the Cannery	\$7,500	\$0	\$7,500
New Requests			
Winter Lights (downtown tree lighting)	\$7,500	\$0	\$7,500
Matsuri Japanese Arts Festival	\$3,500	\$1,850	\$5,350
Santa Rosa 150th Birthday	\$0	\$14,811	\$14,811
TOTALS	\$ 43,650	\$ 81,350	\$ 125,000

Questions / Comments

City Manager's Office FY 2015-16 Proposed Budget

City Manager's Office FTE Summary



Budget Highlights

- Administration's budget will increase with the addition of 1.0 FTE Community Engagement Director and the salary difference from the Assistant City Manager position to a Deputy City Manager position (Council Goals 1 & 5)
- The City Clerk's Records Management Project budget was increased by \$35,000 to provide sufficient funding to complete the legislative records preservation project and microfilm conversion project (Council Goal 5)
- The Partnership's budget includes developing a new five-year strategic plan and the following (Council Goal 5):
 - Increase in allocated costs for 60% of 0.50 FTE Community Outreach Specialist in EDH's Neighborhood Revitalization Program
 - Addition of 1.0 FTE Community Outreach Specialist, 100% offset by CalGRIP grant

City Manager's Office

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	1,322,632	1,530,327	207,695	15.7%
Benefits	502,110	592,861	90,751	18.1%
Professional Services	719,705	820,780	101,075	14.0%
Vehicle Expenses	500	500	0	0.0%
Utilities	5,700	4,600	(1,100)	-19.3%
Operational Supplies	40,200	77,950	37,750	93.9%
Information Technology	96,811	115,512	18,701	19.3%
Other Miscellaneous	127,345	107,683	(19,662)	-15.4%
Subrecipient Funding	40,000	30,000	(10,000)	-25.0%
Indirect Costs	29,558	30,244	686	2.3%
CIP and O&M Projects	236,315	216,315	(20,000)	-8.5%
Total	3,120,876	3,526,772	405,896	13.0%

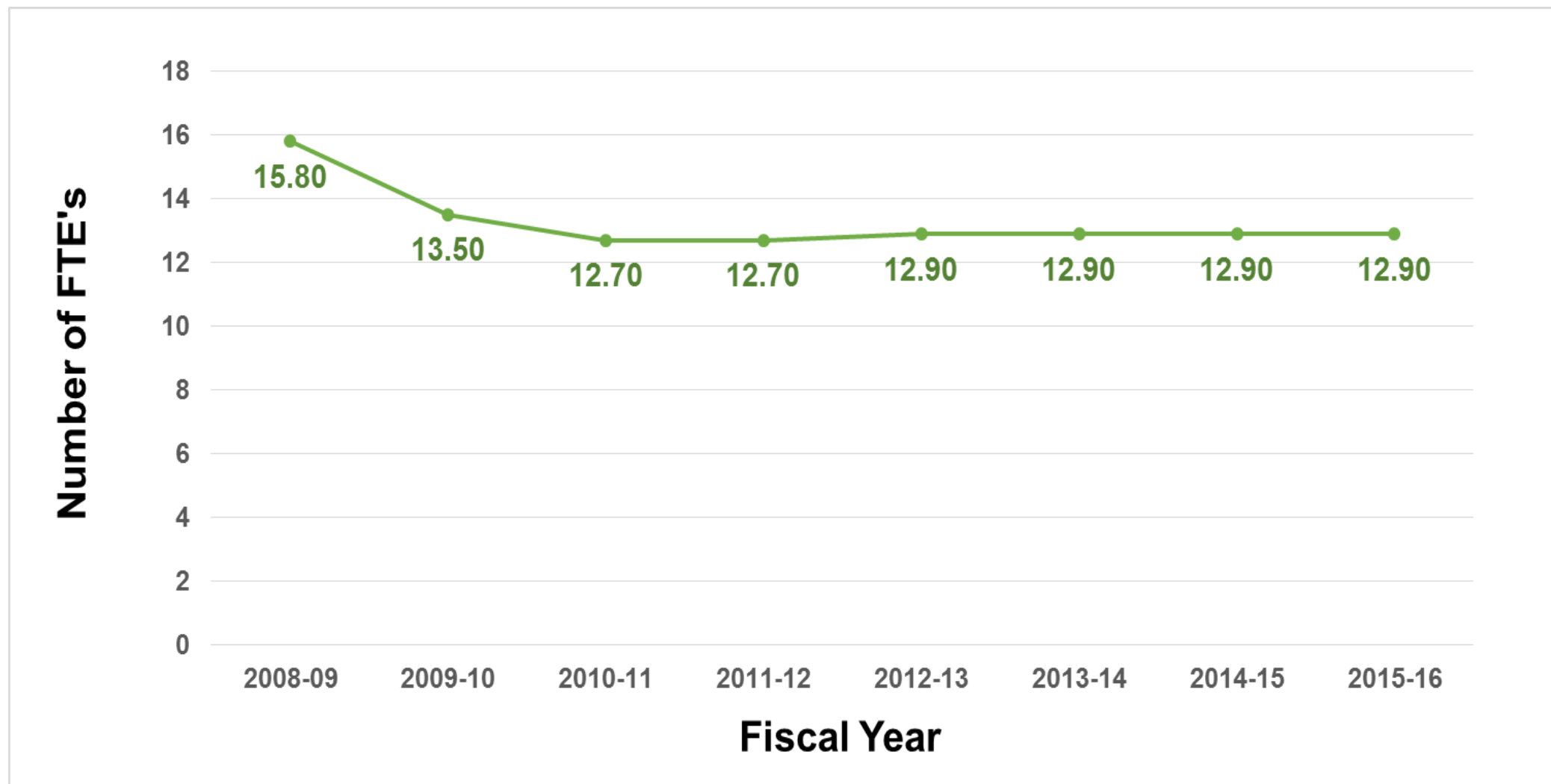
City Manager's Office Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	1,971,226	2,312,243	341,017	17.3%
Measure O Fund	1,144,650	1,214,529	69,879	6.1%
Other Funds	5,000	0	(5,000)	-100.0%
Total	3,120,876	3,526,772	405,896	13.0%

Questions / Comments

City Attorney's Office FY 2015-16 Proposed Budget

City Attorney's Office FTE Summary



Budget Highlights

- There have been no significant changes in expenditure budget in the City Attorney's Office.
- There have been no changes in FTE from prior year's adopted budget and the department continues to operate below 2008 staffing levels.
- There have been no department organizational changes.

City Attorney's Office Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	1,459,756	1,549,779	90,023	6.2%
Benefits	539,025	592,923	53,898	10.0%
Professional Services	21,240	21,240	0	0.0%
Vehicle Expenses	1,200	1,200	0	0.0%
Utilities	520	560	40	7.7%
Operational Supplies	14,100	14,100	0	0.0%
Information Technology	60,645	59,796	(849)	-1.4%
Other Miscellaneous	53,198	55,793	2,595	4.9%
Total	2,149,684	2,295,391	145,707	6.8%

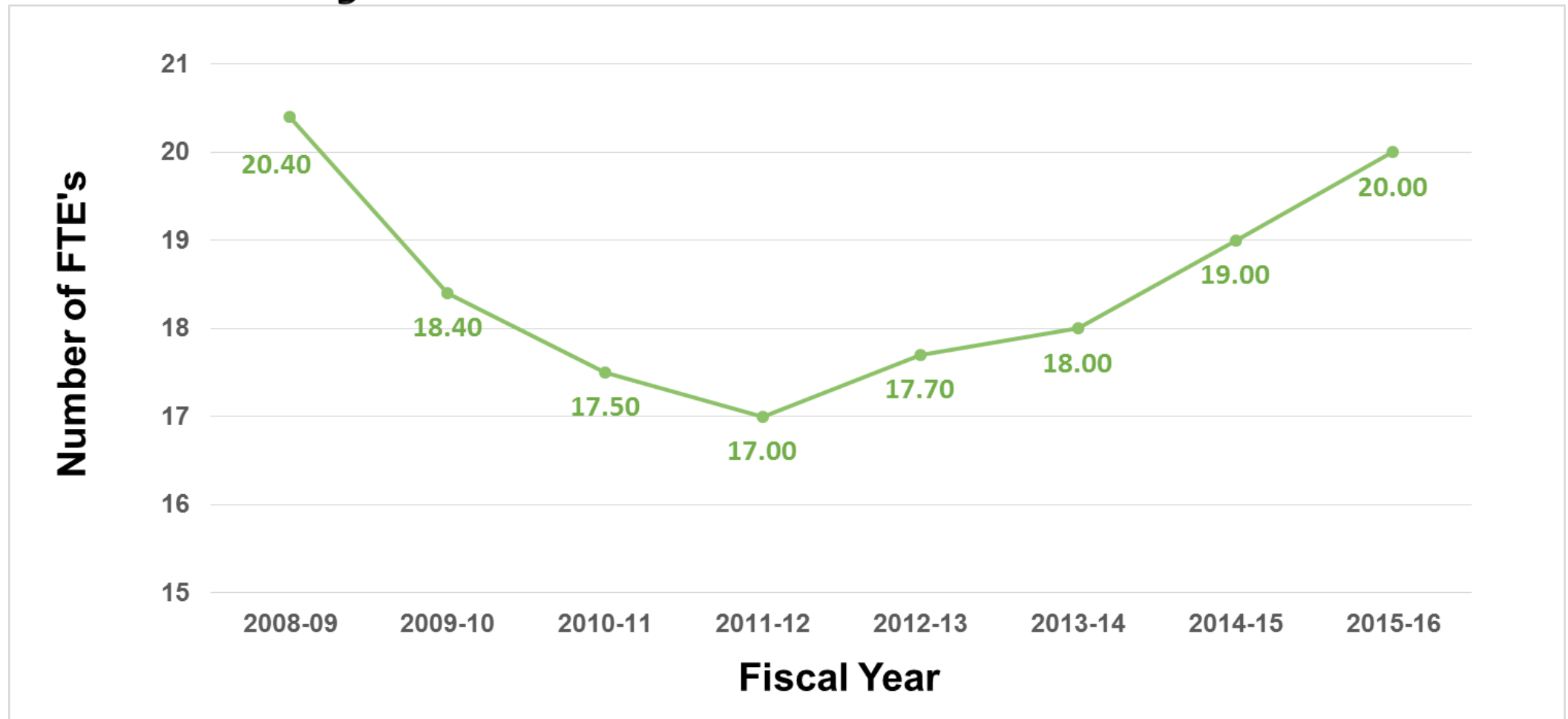
City Attorney's Office Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	2,149,684	2,295,391	145,707	6.8%
Total	2,149,684	2,295,391	145,707	6.8%

Questions / Comments

Human Resources FY 2015-16 Proposed Budget

Human Resources FTE Summary



Budget Highlights

- Salaries and Benefits cost increased by 10% due to a mid-year adjustment of 1.0 FTE, eliminated a combined classification of Employment Services/Risk Manager which split into an Employment Services Manager position and Risk Manager position
- City-wide, Health Insurance overall costs increased 3.9%:
 - 2015 EPO & PPO Plans premiums increased by 16% each
 - 2015 Kaiser premiums decreased by 5%
 - 2015 PERS increased by 5%
 - 2016 Healthcare premium estimated increase of 7.0%
- City-wide Worker's Compensation costs decreased by 6%
 - Continuing a Wellness program for Public Safety
 - Additional funding for a Wellness program for All Misc. employees - \$150,000
- Liability Insurance costs increased 8% due to excess insurance premium increases
- Earthquake Insurance premiums, covering the Subregional Wastewater System, decreased by 15%

Budget Highlights

- Expanded Wellness Program to Misc. Employees (Council Goal 2A)
- Employee Appreciation Lunch and Benefits Fair (Council Goal 2A)
- Service Awards Dinner (Council Goal 2A)
- Deliver Interview Skills Training for all employees four times a year (Council Goal 2A)
- Roll out Career Development and Enhancement Program with updated website and forms and develop a training component for incumbents and mentors (This combines the Step Right Up and Mentoring Programs) (Council Goal 2A)

Human Resources Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	1,548,448	1,691,802	143,354	9.3%
Benefits	628,094	703,804	75,710	12.1%
Professional Services	667,580	794,976	127,396	19.1%
Vehicle Expenses	770	770	0	0.0%
Utilities	1,450	1,450	0	0.0%
Operational Supplies	23,905	23,905	0	0.0%
Information Technology	141,103	146,210	5,107	3.6%
Liab/Property Insurance	4,542	4,720	178	3.9%
Other Misc. HR General Fund	54,285	61,285	7,000	12.9%
Other Misc. Risk Management	27,495,134	27,927,627	432,493	1.6%
Indirect Costs	187,684	245,010	57,326	30.5%
Total	30,752,995	31,601,559	848,564	2.8%

Risk Management Fund

Other Misc. and Fund Detail

	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Other Misc. - Risk Management				
City Health	11,488,247	11,867,392	379,145	3.3%
PERS Health	6,615,570	6,925,461	309,891	4.7%
Workers Compensation	4,177,000	3,896,200	(280,800)	-6.7%
Dental/Vision	2,074,267	2,050,645	(23,622)	-1.1%
Liability	1,686,000	1,823,795	137,795	8.2%
Subregional Earthquake	475,000	404,022	(70,978)	-14.9%
Property/Fire Insurance	260,000	309,912	49,912	19.2%
Other EE Benefits	711,800	635,950	(75,850)	-10.7%
Administration (dues, training, etc.)	7,250	14,250	7,000	96.6%
Total Other Miscellaneous	27,495,134	27,927,627	432,493	1.6%
Risk Salaries and Benefits	617,074	700,474	83,400	13.5%
Risk Professional Services	469,280	596,676	127,396	27.1%
Risk Supplies, IT, Overhead, etc.	243,212	303,233	60,021	24.7%
Total Risk Management Fund	28,824,700	29,528,010	703,310	2.4%

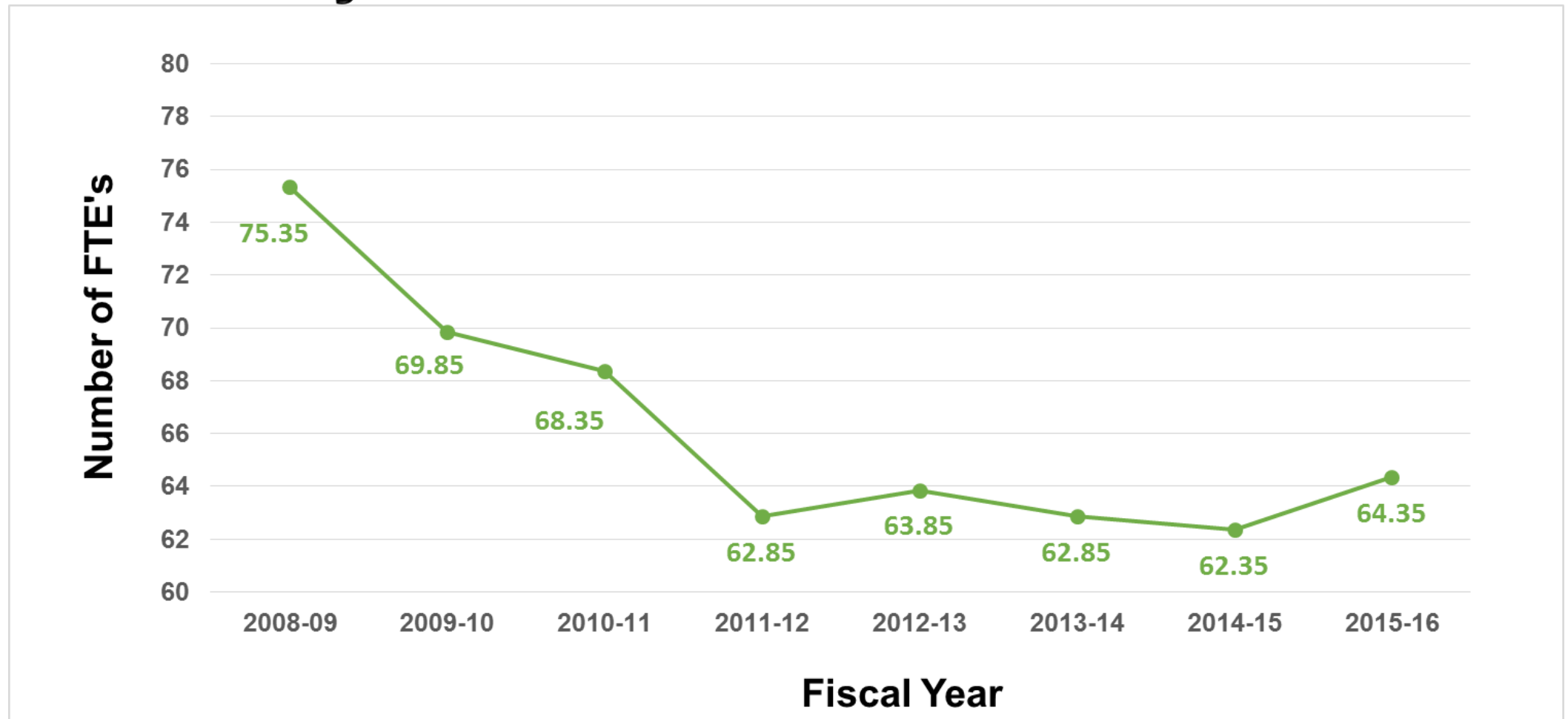
Human Resources Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	1,928,295	2,073,549	145,254	7.5%
Risk Management Fund	28,824,700	29,528,010	703,310	2.4%
Total	30,752,995	31,601,559	848,564	2.8%

Questions / Comments

Finance Department FY 2015-16 Proposed Budget

Finance Department FTE Summary



Budget Highlights

- Realigns the department organizational structure by adding two administrative support positions to provide much needed support across the department's various divisions. This also provides training and succession planning for support personnel. (Council Goal 2A)
- Developed a new 10-Year Long Range Financial Plan and presented the Plan to the Long Term Financial Policy subcommittee in April 2015. (Council Goal 2B)
- Provides resources to provide support to other City departments on a number of complex financial issues, including the dissolution of the Redevelopment Agency, the Roseland Annexation and the Rincon Valley Fire Assessment/Feasibility Study.
- Provides resources to provide support for City departments in their efforts to support Council goals.

Finance Department

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	4,272,050	4,494,878	222,828	5.2%
Benefits	1,899,128	2,139,447	240,319	12.7%
Professional Services	1,391,289	1,419,186	27,897	2.0%
Vehicle Expenses	94,301	89,206	(5,095)	-5.4%
Utilities	8,310	7,245	(1,065)	-12.8%
Operational Supplies	482,634	411,595	(71,039)	-14.7%
Information Technology	538,747	583,845	45,098	8.4%
Other Miscellaneous	137,490	141,718	4,228	3.1%
CIP and O&M Projects	255,000	25,000	(230,000)	-90.2%
Total	9,078,949	9,312,120	233,171	2.6%

Finance Department Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	8,905,949	9,120,120	214,171	2.4%
Pooled Investment Fund	173,000	192,000	19,000	11.0%
Total	9,078,949	9,312,120	233,171	2.6%

Questions / Comments

Non-Departmental FY 2015-16 Proposed Budget

Budget Highlights

- No labor negotiations scheduled for FY 2015-16, redistributed Professional Services of \$1.1M to Salaries across all departments in FY 2015-16
- Reduction in debt service payments and payoff Capital Lease for accounting system (\$649K)
- No change in Animal Shelter budget for FY 2015-16

Non-Departmental Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	1,400,000	1,400,000	0	0.0%
Benefits	0	10,000	10,000	-
Professional Services	4,206,126	3,007,852	(1,198,274)	-28.5%
Debt Service	5,677,796	5,028,740	(649,056)	-11.4%
Liability/Property Insurance	1,254,472	1,193,901	(60,571)	-4.8%
Other Miscellaneous	(1,400,000)	(1,300,000)	100,000	-7.1%
CIP and O&M Projects	222,000	129,818	(92,182)	-41.5%
Total	11,360,394	9,470,311	(1,890,083)	-16.6%

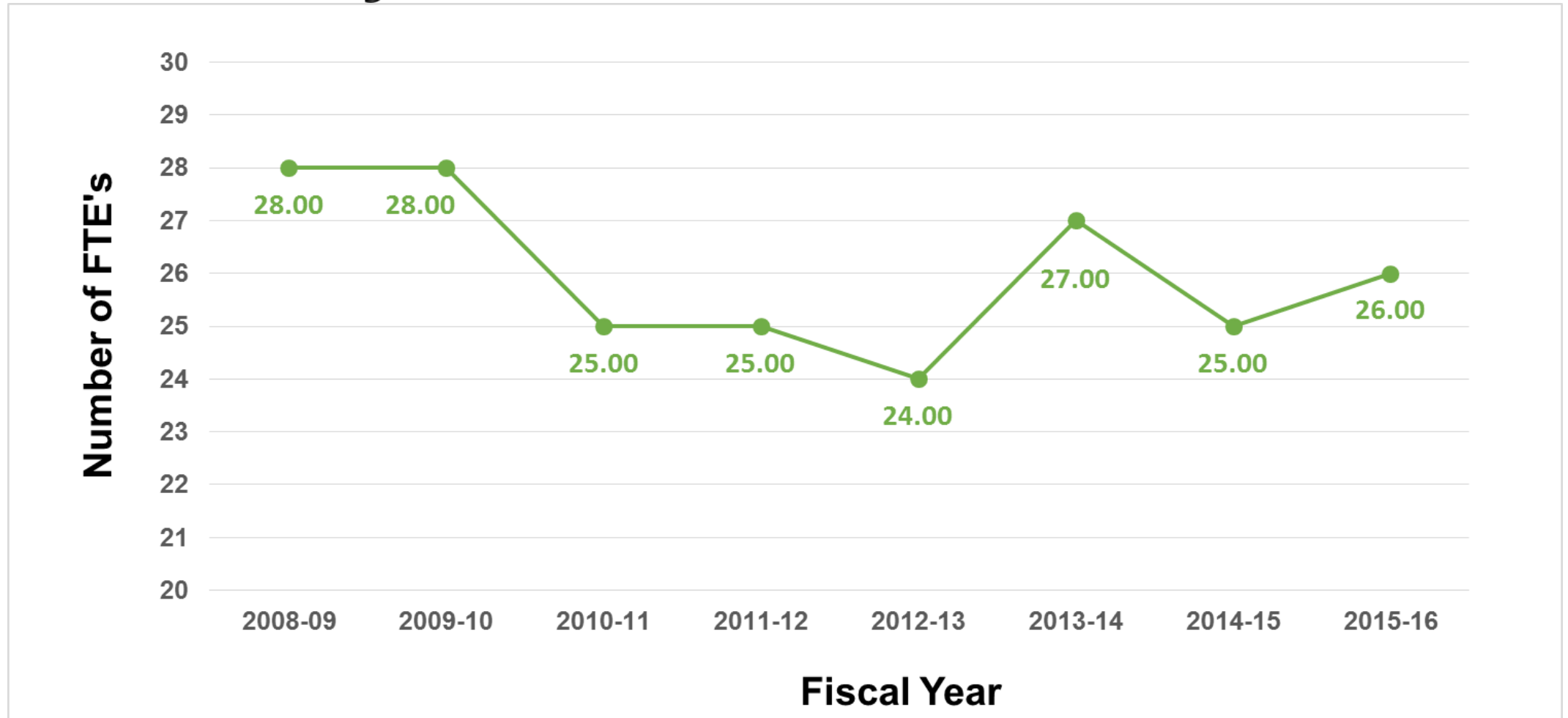
Non-Departmental Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	5,674,998	4,436,391	(1,238,607)	-21.8%
Debt Service Funds	5,685,396	5,033,920	(651,476)	-11.5%
Total	11,360,394	9,470,311	(1,890,083)	-16.6%

Questions / Comments

Information Technology FY 2015-16 Proposed Budget

Information Technology FTE Summary



Budget Highlights

- The FY 2015-16 budget includes several increases (and some decreases) due to external cost changes
- Added 1.0 FTE Senior IT Technician (50% paid for by Parking)
- Professional Services:
 - Enterprise software support maintenance increased \$155k due to vendor price increases and additional licenses.
 - Network equipment, data storage, and phone maintenance increased \$70k.
- The total IT budget for FY 2015-16 is \$6.746M, up \$552k or 8.9% over last year.

Information Technology Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	2,301,124	2,456,832	155,708	6.8%
Benefits	1,008,342	1,071,576	63,234	6.3%
Professional Services	1,054,772	1,280,211	225,439	21.4%
Vehicle Expenses	13,750	13,850	100	0.7%
Utilities	358,273	391,280	33,007	9.2%
Operational Supplies	58,100	50,400	(7,700)	-13.3%
Information Technology	13,682	21,853	8,171	59.7%
Liab/Property Insurance	20,825	21,188	363	1.7%
Other Miscellaneous	39,484	41,609	2,125	5.4%
Indirect Costs	301,102	353,190	52,088	17.3%
CIP and O&M Projects	1,024,083	1,043,882	19,799	1.9%
Total	6,193,537	6,745,871	552,334	8.9%

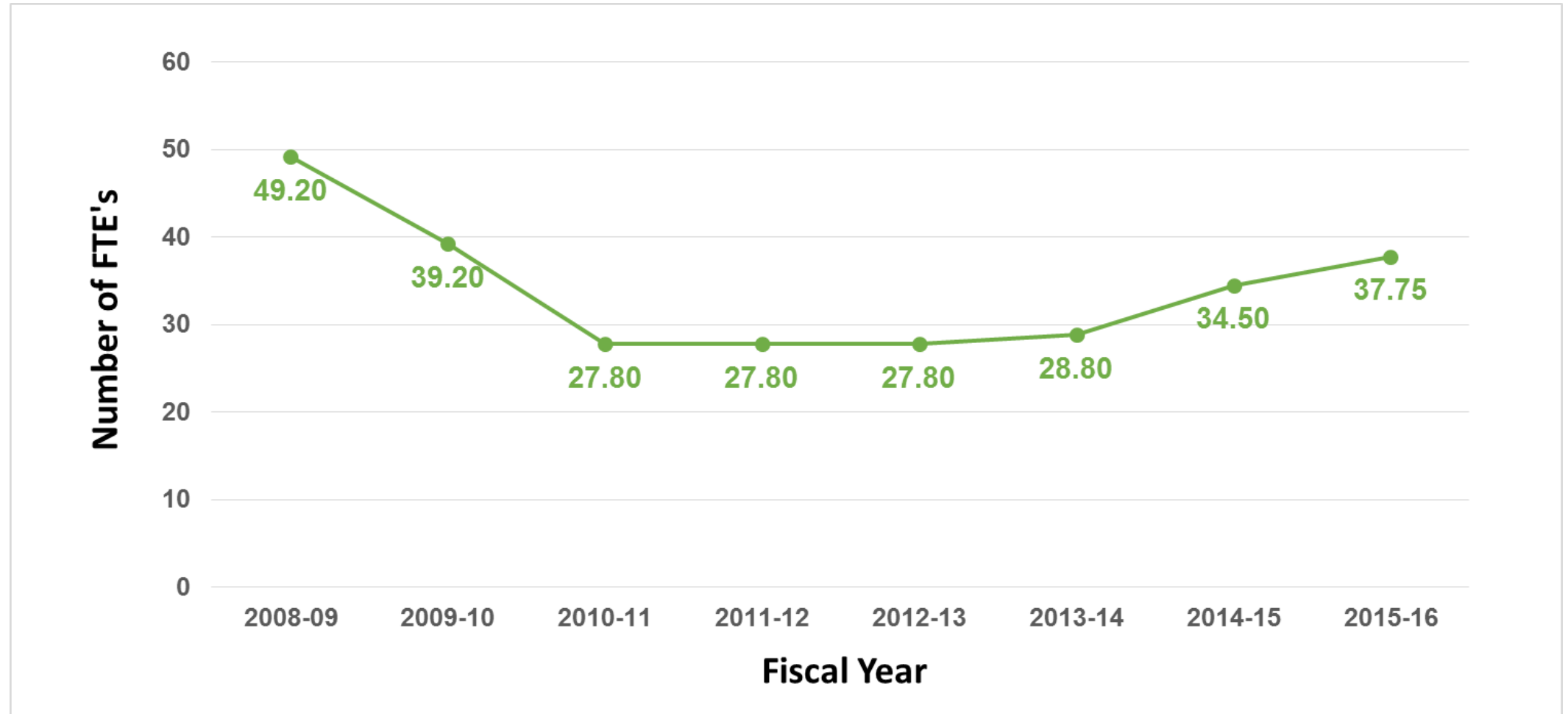
Information Technology Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Information Technology	5,715,374	6,239,673	524,299	9.2%
Technology Replacement	478,163	506,198	28,035	5.9%
Total	6,193,537	6,745,871	552,334	8.9%

Questions / Comments

Community Development FY 2015-16 Proposed Budget

Community Development FTE Summary



Budget Highlights

- Additional 3.25 positions in response to increased demand (Council Goal 1):
 - 1.00 Building Plans Checker
 - 1.00 Building Inspector
 - 1.25 Senior Administrative Assistants
- Increase of \$201K for Professional Services includes (Council Goal 1):
 - \$200,000 for outsourced building plan review
 - \$50,000 for outsourced planning entitlement and/or planning check reviews
 - Minor decreases in multiple other outside services
- Streamline design review/reduce local regulatory barriers (Council Goal 1)
- Evaluate guidelines for Community Impact Reports – prepare workplan for Council review (Council Goal 1)
- Implement Open Door Initiative/Service Hub (Council Goal 1)

Budget Highlights

- Support Southeast Greenway Campaign – perform opportunities and constraints assessment; work toward property acquisition (Council Goal 4)
- Roseland Annexation – Specific Plan, Annexation Agreement and Environmental Impact Report (Council Goal 5)
- Adopt smoking ordinance revision (Council Goal 6)
- Work with Council to develop vision/strategy for code enforcement (Council Goal 6)

Community Development Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	2,695,744	3,050,609	354,865	13.2%
Benefits	1,108,833	1,312,608	203,775	18.4%
Professional Services	103,600	304,600	201,000	194.0%
Vehicle Expenses	39,860	39,095	(765)	-1.9%
Utilities	14,950	15,950	1,000	6.7%
Operational Supplies	63,965	93,020	29,055	45.4%
Information Technology	410,572	428,146	17,574	4.3%
Other Miscellaneous	148,764	175,948	27,184	18.3%
Capital Outlay	0	27,000	27,000	n/a
CIP and O&M Projects	427,500	267,662	(159,838)	-37.4%
Total	5,013,788	5,714,638	700,850	14.0%

Community Development Expenditures by Fund

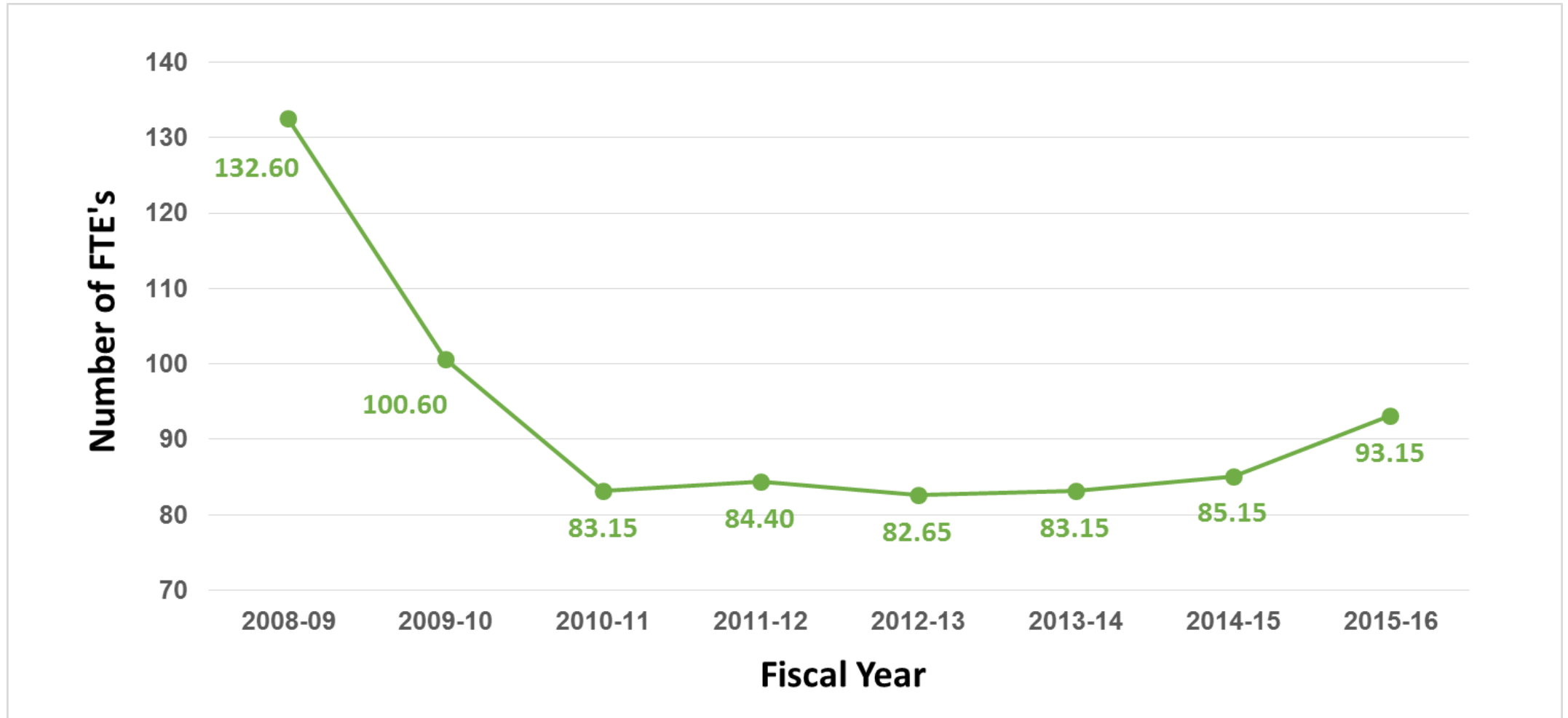
Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	4,603,707	5,314,005	710,298	15.4%
Administrative Hearing Fund	410,081	400,633	(9,448)	-2.3%
Total	5,013,788	5,714,638	700,850	14.0%

Questions / Comments

Recreation & Parks FY 2015-16 Proposed Budget



Recreation & Parks FTE Summary



Budget Highlights

- Increase Park Maintenance staffing levels by 8.0 FTEs (Council Goal 4)
- Increase in minimum wage and sick leave for temporary/seasonal staff (Council Goal 4)
- Improve equipment: park waste receptacles, pool filters, soccer goals (Council Goal 4)
- Protect LBHG archives and artifacts with curatorial and storage support (Council Goal 4)
- Maintain commitment to ADA accessibility enhancements (Council Goal 6)

Recreation & Parks

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	6,297,721	7,099,609	801,888	12.7%
Benefits	2,270,191	2,718,524	448,333	19.7%
Professional Services	2,111,132	2,176,575	65,443	3.1%
Vehicle Expense	479,668	492,218	12,550	2.6%
Utilities	2,686,710	2,685,285	(1,425)	-0.1%
Operational Supplies	831,501	912,955	81,454	9.8%
Information Technology	481,466	518,810	37,344	7.8%
Debt Service	471,801	456,091	(15,710)	-3.3%
Liability/Property Insurance	5,131	6,924	1,793	34.9%
Other Miscellaneous	502,338	486,004	(16,334)	-3.3%
Indirect Costs	69,936	62,475	(7,461)	-10.7%
Capital Outlay	63,500	100,000	36,500	57.5%
CIP and O&M Projects	2,788,969	2,745,153	(43,816)	-1.6%
Total	19,060,064	20,460,623	1,400,559	7.3%

Recreation & Parks

Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	15,156,949	16,733,631	1,576,682	10.4%
Measure O Fund	611,366	653,845	42,479	6.9%
Golf Course Funds	959,820	562,988	(396,832)	-41.3%
Other Funds	335,169	192,615	(142,554)	-42.5%
Capital Improvement Fund	1,996,760	2,317,544	320,784	16.1%
Total	19,060,064	20,460,623	1,400,559	7.3%

FY 2015-16 Golf Course Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$552,345
Transfers In	0
Total	\$552,345
Expenditures	562,988
Transfers Out	0
Total	\$562,988
Surplus / (Deficit)	(\$10,643)

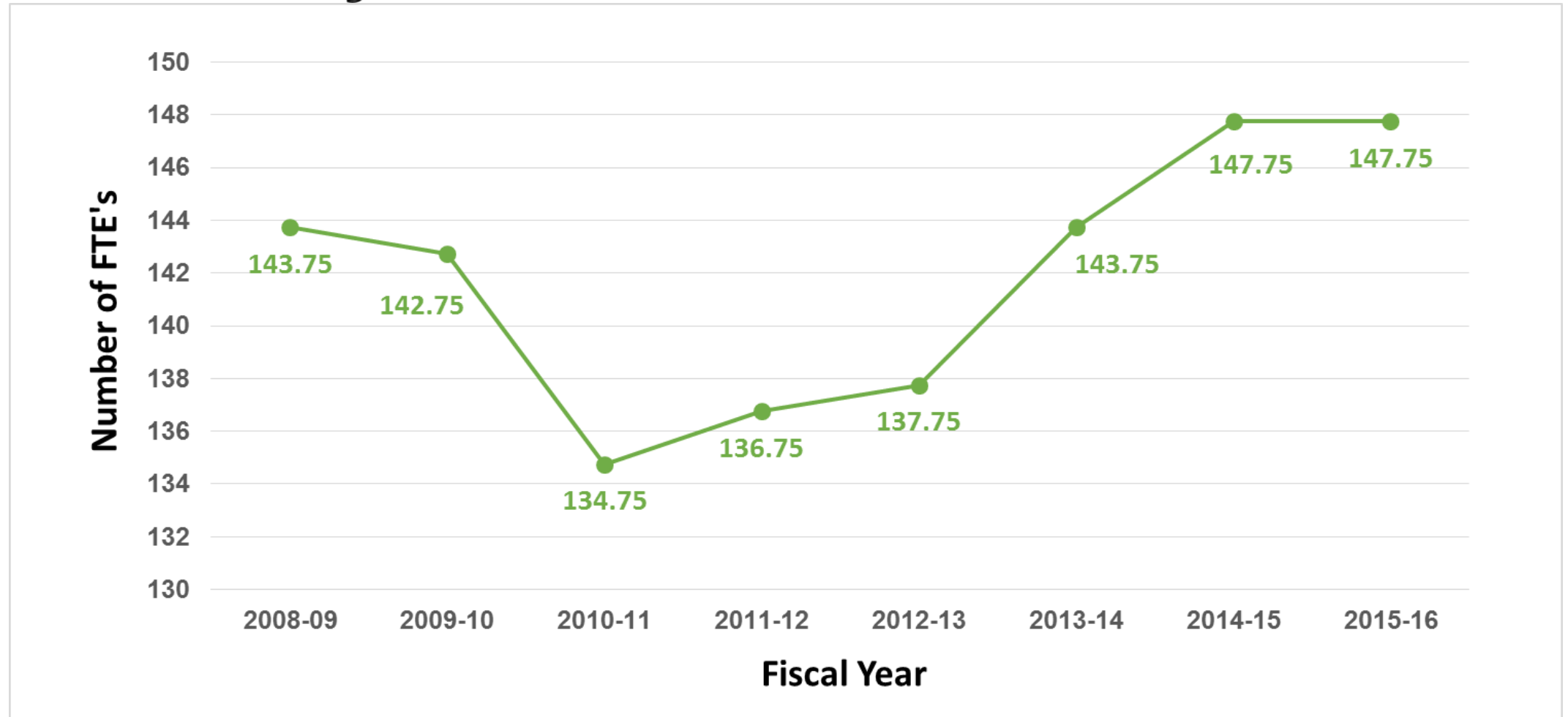
Questions / Comments



Fire Department FY 2015-16 Proposed Budget



Fire Department FTE Summary



Budget Highlights

- 2012 SAFER Grant expires in March 2015. No positions eliminated in the FY 2015-16 budget (Council Goal 6)
- State and Federal mutual aid reimbursement offset approx. \$400K of Salary costs (Council Goal 2B)
- Measure O Capital Outlay increased by \$260K for 3 Battalion Chief Vehicles and Advanced Life Support (ALS) Equipment (Council Goal 6)
- Reorganization of Fire Prevention Bureau (Council Goal 2A)
- Ongoing development of new staff and succession planning (Council Goal 2A)

Fire Department Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	18,233,489	19,753,774	1,520,285	8.3%
Benefits	10,634,884	11,229,426	594,542	5.6%
Professional Services	1,191,288	1,172,700	(18,588)	-1.6%
Vehicle Expenses	604,125	640,331	36,206	6.0%
Utilities	46,335	47,735	1,400	3.0%
Operational Supplies	355,296	382,174	26,878	7.6%
Information Technology	515,826	583,612	67,786	13.1%
Liability/Property Insurance	11,791	11,692	(99)	-0.8%
Other Miscellaneous	538,226	548,816	10,590	2.0%
Indirect Costs	131,368	120,975	(10,393)	-7.9%
Capital Outlay	0	260,000	260,000	n/a
CIP and O&M Projects	1,105,804	1,052,179	(53,625)	-4.8%
Total	33,368,432	35,803,414	2,434,982	7.3%

Fire Department Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	30,131,830	32,416,891	2,285,061	7.6%
Measure O Fund	2,654,452	2,894,576	240,124	9.0%
Administrative Hearing Fund	10,000	10,000	0	0.0%
Environmental Crimes Investigation	10,000	10,000	0	0.0%
Capital Improvement Fund	562,150	471,947	(90,203)	-16.0%
Total	33,368,432	35,803,414	2,434,982	7.3%

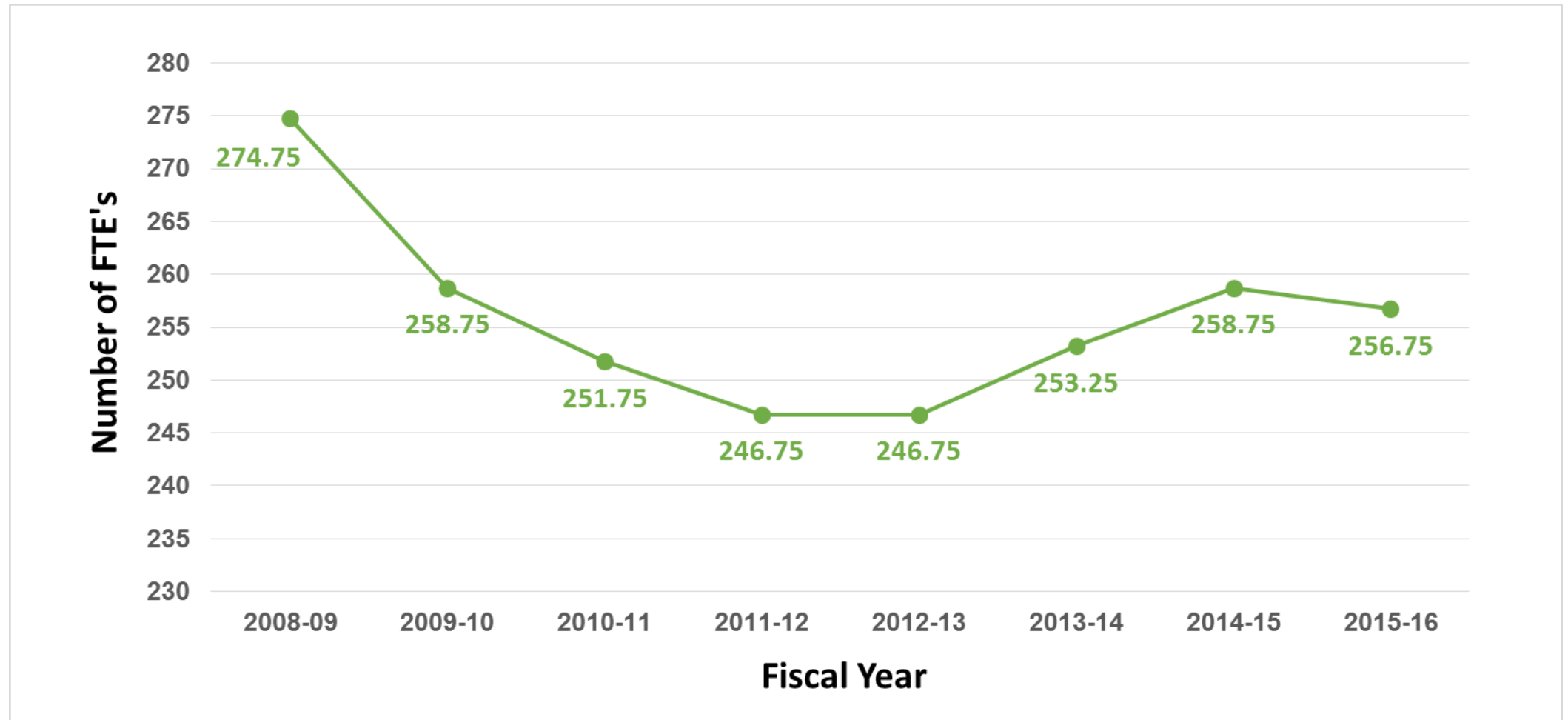
Questions / Comments



Police Department FY 2015-16 Proposed Budget



Police Department FTE Summary



Budget Highlights

- Convert two unfilled positions into a Professional Standards Sergeant to enhance the consistency of personnel investigations, improve data tracking and provide better customer services to the community regarding complaints. (Council Goal 6)
- Training Simulator to enhance department training in the area of de-escalation/escalation in the use of force. (Council Goal 6)

Police Department

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	26,960,359	28,859,777	1,899,418	7.0%
Benefits	15,206,091	15,800,952	594,861	3.9%
Professional Services	1,275,863	1,366,398	90,535	7.1%
Vehicle Expenses	1,785,318	1,746,318	(39,000)	-2.2%
Utilities	72,697	87,697	15,000	20.6%
Operational Supplies	574,520	515,855	(58,665)	-10.2%
Information Technology	581,063	644,561	63,498	10.9%
Liab/Property Insurance	15,838	16,290	452	2.9%
Other Miscellaneous	376,819	389,619	12,800	3.4%
Indirect Costs	131,368	120,975	(10,393)	-7.9%
Capital Outlay	0	8,156	8,156	-
CIP and O&M Projects	867,715	852,338	(15,377)	-1.8%
Total	47,847,651	50,408,936	2,561,285	5.4%

Police Department Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	44,443,459	46,906,247	2,462,788	5.5%
Measure O Fund	3,404,192	3,488,189	83,997	2.5%
State Grants Fund	0	14,500	14,500	-
Total	47,847,651	50,408,936	2,561,285	5.4%

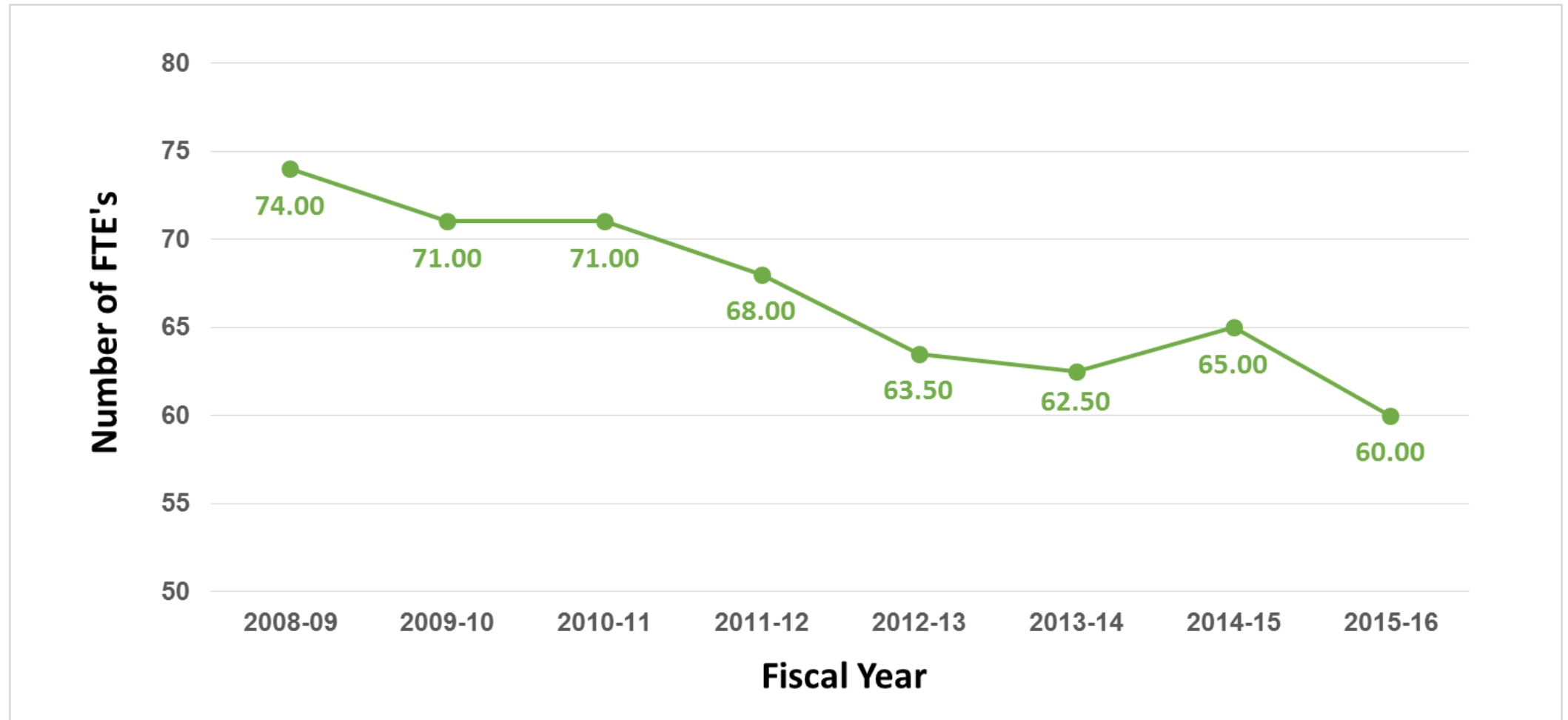
Questions / Comments



Economic Development & Housing FY 2015-16 Proposed Budget



Economic Development & Housing FTE Summary



Budget Highlights

- Retain Local Industries: Outreach visits /promoting local resources available (Council Goal 1)
- Enhance Business Climate: Collaborate with City Depts. to promote entitlement changes (Council Goal 1)
- Workforce Attraction: Create local culture brand campaigns to promote SR lifestyle (Council Goal 1)
- \$1.5M for installation of solar panels on garage rooftops (Council Goal 1)
- Railroad Square Parking Management Plan (Council Goal 3)
- Affordable Housing Development Programs increased \$387K (Council Goal 5)
- Rental Housing Assistance Payments increased \$567K (Council Goal 5)
- Partner with County of Sonoma to operate winter homeless shelter and fund HCA program admin (Council Goal 6)

Economic Development & Housing Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	4,164,101	4,135,437	(28,664)	-0.7%
Benefits	1,971,830	2,031,105	59,275	3.0%
Professional Services	3,947,772	4,059,624	111,852	2.8%
Vehicle Expenses	163,044	158,936	(4,108)	-2.5%
Utilities	182,340	181,647	(693)	-0.4%
Operational Supplies	425,944	278,000	(147,944)	-34.7%
Information Technology	248,831	440,445	191,614	77.0%
Debt Service	4,877,676	5,918,765	1,041,089	21.3%
Liab/Property Insurance	100,952	114,923	13,971	13.8%
Other Miscellaneous	16,517,563	17,142,411	624,848	3.8%
Subrecipient Funding	638,803	678,803	40,000	6.3%
Loan Activity	2,742,140	3,129,388	387,248	14.1%
Indirect Costs	2,081,050	2,004,359	(76,691)	-3.7%
CIP and O&M Projects	2,100,997	2,699,678	598,681	28.5%
Total	40,163,043	42,973,521	2,810,478	7.0%

Economic Development & Housing Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Special Revenue Funds	2,395,054	2,156,451	(238,603)	-10.0%
Parking Funds	6,428,126	7,493,840	1,065,714	16.6%
Housing Authority Funds	26,709,817	27,581,729	871,912	3.3%
Successor Agency Funds	4,630,046	5,741,501	1,111,455	24.0%
Total	40,163,043	42,973,521	2,810,478	7.0%

FY 2015-16 Parking Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$4,684,426
Transfers In	1,055,720
Total	\$5,740,146
Expenditures	7,493,840
Transfers Out	5,686
Total	\$7,499,526
Surplus / (Deficit)	(\$1,759,380)

FY 2015-16 Housing Authority Funds Summary

	2015-16 Proposed Budget
Revenue	\$25,176,434
Transfers In	218,659
Total	\$25,395,093
Expenditures	27,581,729
Transfers Out	0
Total	\$27,581,729
Surplus / (Deficit)	(\$2,186,636)

FY 2015-16 Successor Agency Funds Summary

	2015-16 Proposed Budget
Revenue	\$5,741,501
Transfers In	0
Total	\$5,741,501
Expenditures	5,741,501
Transfers Out	0
Total	\$5,741,501
Surplus / (Deficit)	\$0

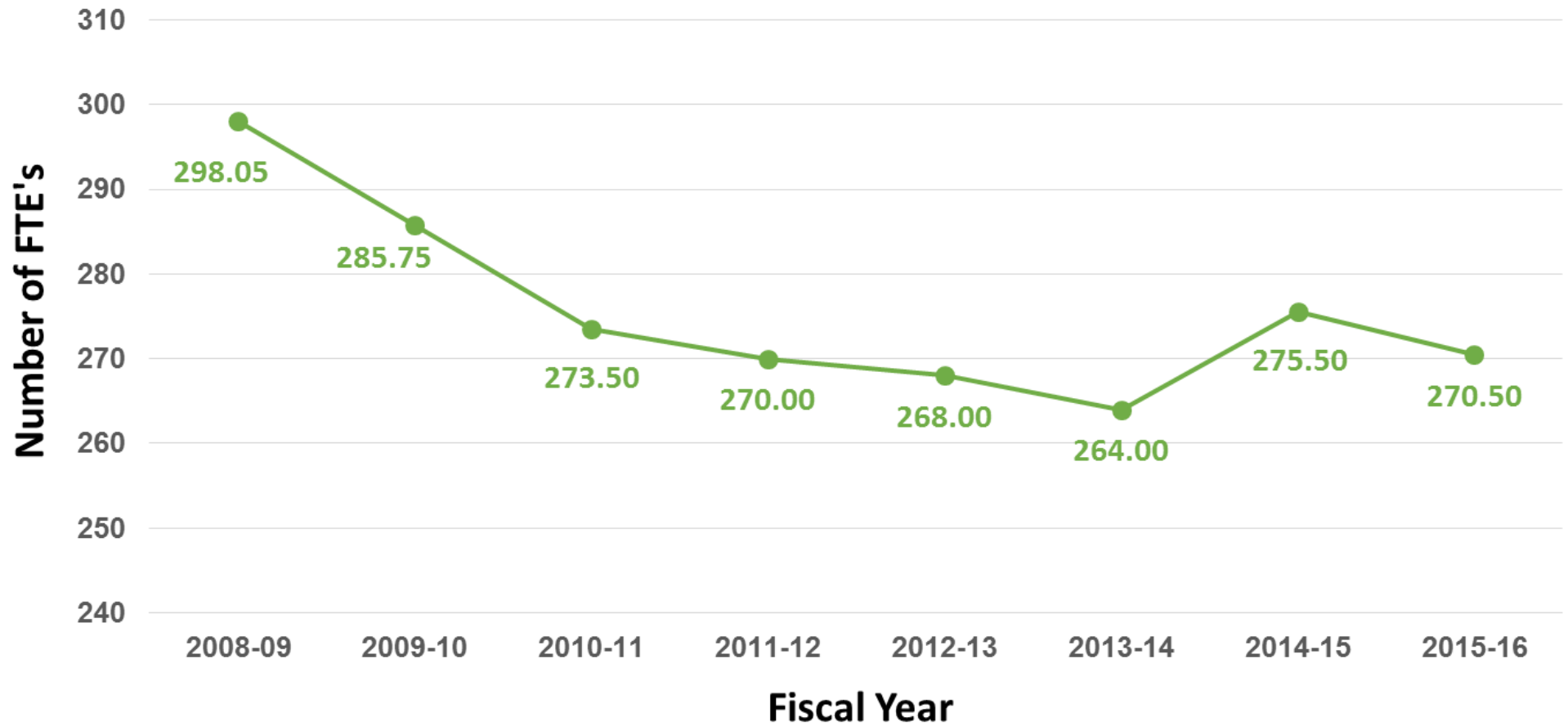
Questions / Comments



Transportation & Public Works FY 2015-16 Proposed Budget



Transportation & Public Works FTE Summary



Budget Highlights

- Expand Adaptive Traffic Control System to Santa Rosa Avenue (Council Goal 3)
- Street Operations & Maintenance funding to be restored, returning six Streets employees to their regular maintenance duties (Council Goal 2A)
- Continue street light conversion from High Pressure Sodium (HPS) to Energy efficient Light Emitting Diodes (LED) while turning back on all street lights (Council Goal 6)
- Purchase four 40-foot buses for fixed route service (Council Goal 3)
- Completion of the second phase of the Reimagining CityBus, with Council adoption, and implementation of that service by July 2016 (Council Goal 3)

Transportation & Public Works

Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	13,690,848	14,537,168	846,320	6.2%
Benefits	6,969,881	7,549,277	579,396	8.3%
Professional Services	605,826	365,828	(239,998)	-39.6%
Vehicle Expenses	3,027,011	3,066,782	39,771	1.3%
Utilities	861,321	914,184	52,863	6.1%
Operational Supplies	2,113,960	2,258,878	144,918	6.9%
Information Technology	1,003,181	969,571	(33,610)	-3.4%
Liab/Property Insurance	232,999	277,494	44,495	19.1%
Other Miscellaneous	998,360	1,080,113	81,753	8.2%
Transportation Purchase	1,323,432	1,408,422	84,990	6.4%
Indirect Costs	1,614,749	1,790,482	175,733	10.9%
Capital Outlay	3,346,352	662,184	(2,684,168)	-80.2%
CIP and O&M Projects	13,355,786	11,413,619	(1,942,167)	-14.5%
Total	49,143,706	46,294,002	(2,849,704)	-5.8%

Transportation & Public Works

Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	12,795,007	13,992,853	1,197,846	9.4%
Capital Improvement Fund	11,515,036	7,026,914	(4,488,122)	-39.0%
Utilities Administration Fund	1,360,120	1,303,537	(56,583)	-4.2%
Transit - Special Revenue Fund	241,452	231,452	(10,000)	-4.1%
Transit - Enterprise Funds	12,871,316	15,548,501	2,677,185	20.8%
Storm Water Enterprise Fund	447,881	463,954	16,073	3.6%
Equipment Repair & Replacement Funds	9,912,894	7,726,791	(2,186,103)	-22.1%
Total	49,143,706	46,294,002	(2,849,704)	-5.8%

FY 2015-16 Transit Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$14,716,481
Transfers In	\$843,661
Total	\$15,560,142
Expenditures	\$15,548,501
Transfers Out	\$11,641
Total	\$15,560,142
Surplus / (Deficit)	\$0

Questions / Comments



Santa Rosa WATER

FY 2015-16 Proposed Budget



Santa Rosa Water FTE Summary



Budget Highlights

- Continued compliance with new and existing regulations to protect public health and the environment (Council Goal 3)
- Providing leadership for environmental initiatives (Council Goal 3)
- Innovative projects to reduce GHG emissions and power purchases (Council Goal 3)
- Significant projects to maintain critical infrastructure
- One-time use of fund balance for significant water capital projects
- Ongoing use of fund balances to stabilize revenue fluctuations / rate increases (Council Goal 2B)

Budget Highlights

- 5 new positions (net 4), plus several small reorgs to accomplish the department's and the City's goals (Council Goal 2A), including;
 - Smarter use of resources
 - Better service to the public
 - Succession planning
- Outreach
 - Drought
 - Customer assistance in lowering water usage and monthly bills

Santa Rosa Water Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	17,815,658	18,942,950	1,127,292	6.3%
Benefits	8,560,769	9,325,241	764,472	8.9%
Professional Services	3,305,687	3,249,148	(56,539)	-1.7%
Utility Billing Svcs	3,626,911	3,850,417	223,506	6.2%
Vehicle Expenses	2,975,330	2,985,756	10,426	0.4%
Utilities	5,385,557	5,322,562	(62,995)	-1.2%
Purchase Water	15,229,280	15,857,960	628,680	4.1%
Operational Supplies	3,979,639	4,397,257	417,618	10.5%
Information Technology	1,644,224	1,911,084	266,860	16.2%
Debt Service	29,303,977	29,231,404	(72,573)	-0.2%
Liab/Property Insurance	659,170	728,683	69,513	10.5%
Other Miscellaneous	1,663,873	1,718,116	54,243	3.3%
Indirect Costs	8,786,788	9,058,759	271,971	3.1%
Capital Outlay	0	112,000	112,000	-
CIP and O&M Projects	47,726,893	36,005,734	(11,721,159)	-24.6%
Total	150,663,756	142,697,071	(7,966,685)	-5.3%

Santa Rosa Water Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	357,037	323,947	(33,090)	-9.3%
Water Funds	44,202,280	49,633,246	5,430,966	12.3%
Local Wastewater Funds	23,284,071	23,362,576	78,505	0.3%
Subregional Wastewater Funds	76,396,288	62,608,046	(13,788,242)	-18.0%
Utilities Administration Fund	5,771,333	6,478,055	706,722	12.2%
Other Funds	7,300	6,600	(700)	-9.6%
Capital Improvement Fund	645,447	284,601	(360,846)	-55.9%
Total	150,663,756	142,697,071	(7,966,685)	-5.3%

FY 2015-16 Water Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$42,590,283
Transfers In	26,227
Total	\$42,616,510
Expenditures	49,633,246
Transfers Out	1,462,945
Total	\$51,096,191
Surplus / (Deficit)	(\$8,479,681)

FY 2015-16 Local Wastewater Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$66,052,151
Transfers In	0
Total	\$66,052,151
Expenditures	23,362,576
Transfers Out	44,607,990
Total	\$67,970,566
Surplus / (Deficit)	(\$1,918,415)

FY 2015-16 Subregional Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$16,204,039
Transfers In	43,616,590
Total	\$59,820,629
Expenditures	60,634,630
Transfers Out	47,289
Total	\$60,681,919
Surplus / (Deficit)	(\$861,290)

FY 2015-16 Stormwater Enterprise Fund Summary

	2015-16 Proposed Budget
Revenue	\$2,318,769
Transfers In	0
Total	\$2,318,769
Expenditures	2,437,370
Transfers Out	200,000
Total	\$2,637,370
Surplus / (Deficit)	(\$318,601)

Questions / Comments

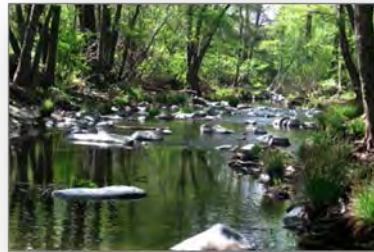
Citywide Capital Improvement Program FY 2015-16 Proposed Budget

Sample of Citywide Assets

Total Value \$5 Billion



619 Miles of Water Main
28,634 Water Valves
23 Reservoirs



327 Miles of Storm Drain
16,875 - Structures
97 Miles of Creeks



12,113 - Sewer Manholes
589 Miles of Sewer Main
17 - Sewer Lift Stations



90 Parks (558 Acres)
Playgrounds, Train, Picnic
Tables, Grills



205 signals
53 Pedestrian flashers



Miles of Roads
492 (Center Line Miles)
1,094 (Lane Miles)



6,269 - Hydrants



Laguna Treatment Plant

Where do projects come from?

Council-adopted planning documents

General Plan

Council Goals

Bicycle and Pedestrian Master Plan

Water Master Plan

Sanitary Sewer Master Plan

City-wide Creek Master Plan

Ground Water Master Plan

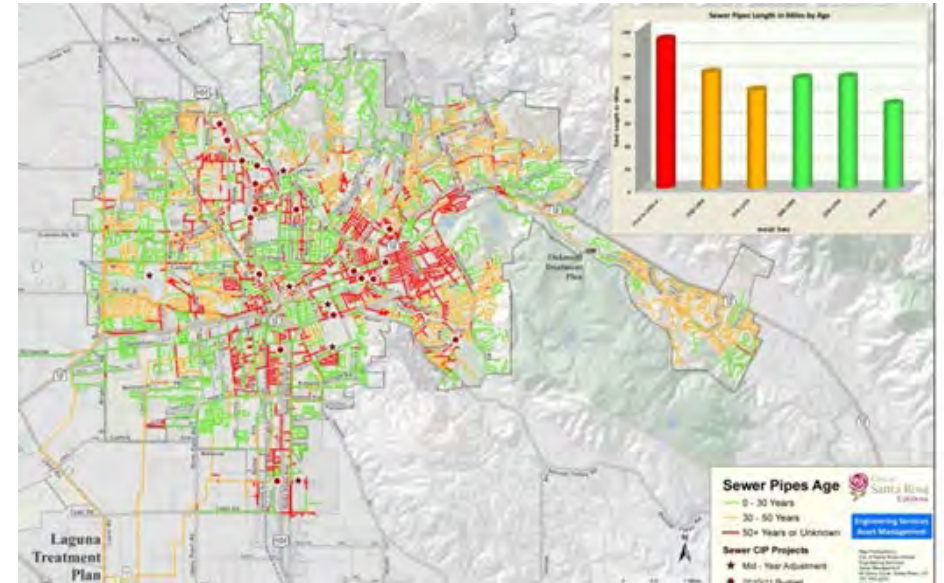
Downtown Station Area Specific Plan

Climate Action Plan

North Station Area Plan

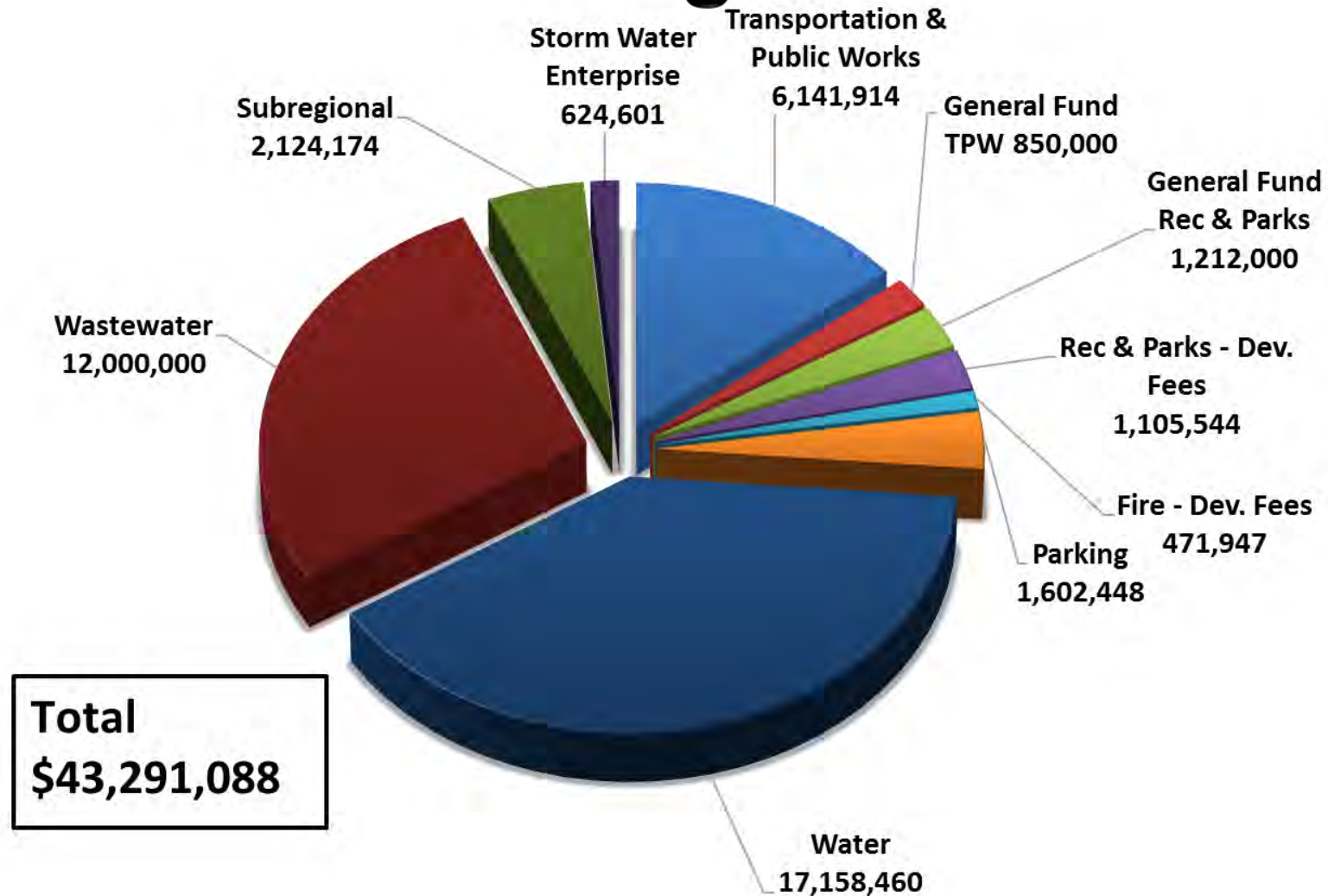
Parks Master Plan

Community Advisory Board (CAB)



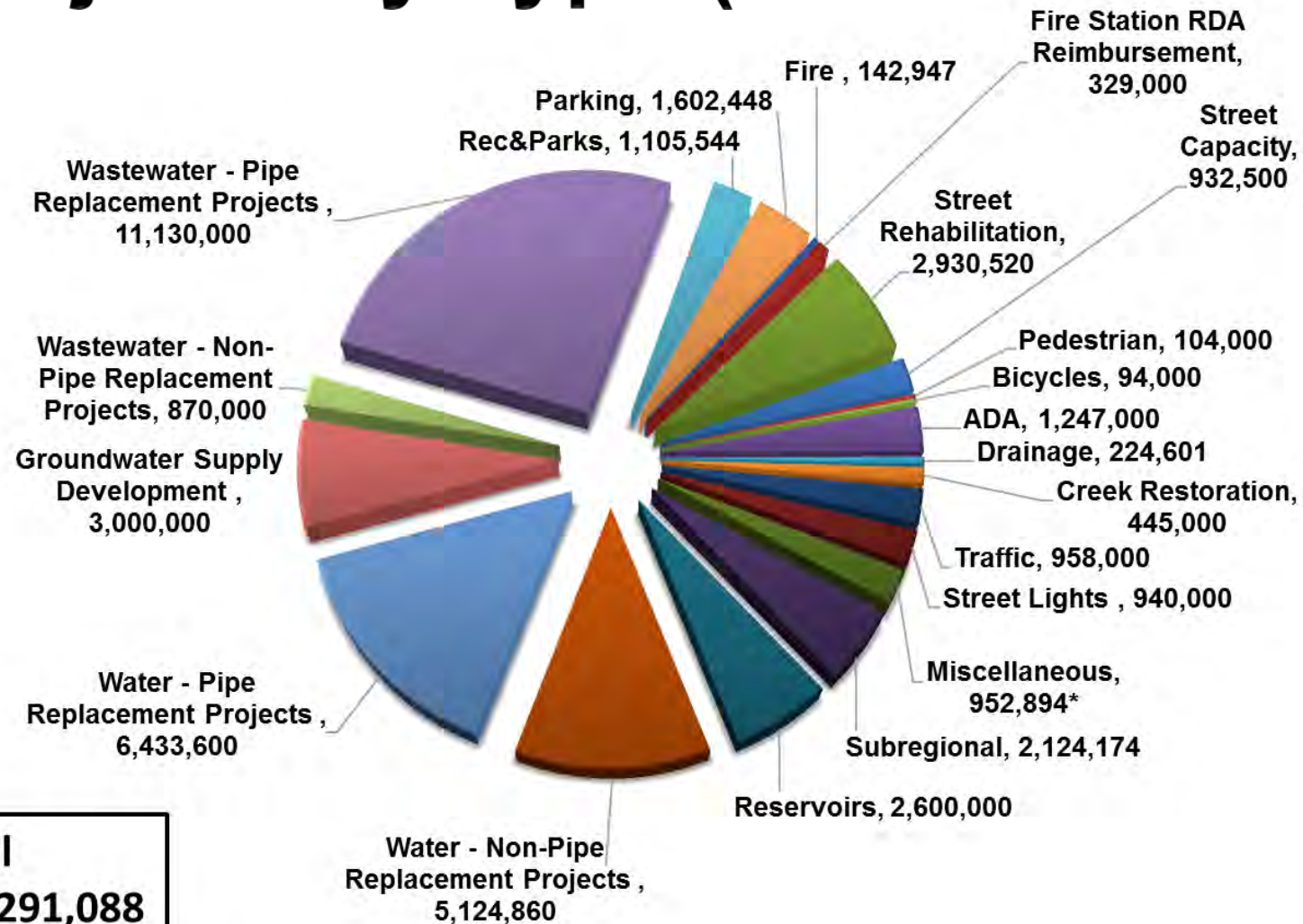
Citywide CIP Budget 2015-16

Allocated Funding



Citywide CIP Budget 2015-16

Projects by Type (Allocated Funding)



*Miscellaneous includes: hazardous materials investigation, Developer reimbursements, CH demo garden, Ground water investigations, CIP project predesign, planning & budget work.

Total
\$43,291,088

General Fund CIP Budget 2015-16

Ongoing Projects

Total General Fund - \$ 2,062,000

ADA Settlement - Facilities Project	\$1,200,000
Design and Planning of CIP Projects	\$50,000
LED Street Lighting Project	\$600,000
Lighting Upgrades Parks/Facilities	\$12,000
Underground Storage Tank Remediation and Ground Water Investigation Projects	\$200,000

Fire Department

Proposed 2015-16 CIP Budget

Total Funding - \$ 471,947

- **Fire Training Center Completion - \$142,947**
Funding Source: Capital Facilities Fees
- **Southwest Fire Station RDA Loan Repayment - \$329,000**
Funding Source: Southwest Development Fees



Economic Development & Housing Department Proposed 2015-16 CIP Budget



Economic Development & Housing Department Parking Funds - \$1,602,448

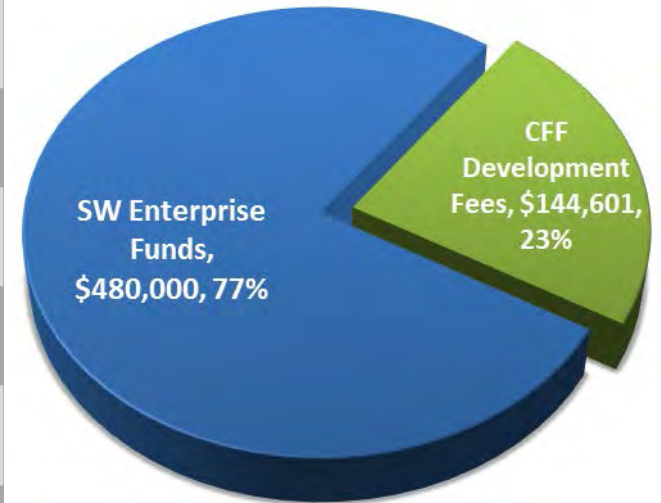
- Installation of Solar Panels on Public
Garage Roof Tops- \$1,547,448
(Council Goal 1.3)
- Meter Replacement- \$99,000
(\$44K - carryover; \$55K- FY 15/16)

Storm Water & Creeks

Proposed 2015-16 CIP Budget

Storm Water Projects - \$624,601 (Enterprise Funds and Development Fees)

City Hall Plaza Demonstration Garden	\$25,000
3 rd Street Storm Water Pump Station Upgrades	\$10,000
Storm Drain Rock Removal	\$10,000
Storm Water & Creek Restoration Projects	\$270,000
Storm Water Drainage Improvements	\$144,601
Lower Colgan Creek Restoration Project	\$40,000
Lower Colgan Creek Restoration Project Ph 2	\$100,000
Paulin Creek Fish Passage	\$25,000

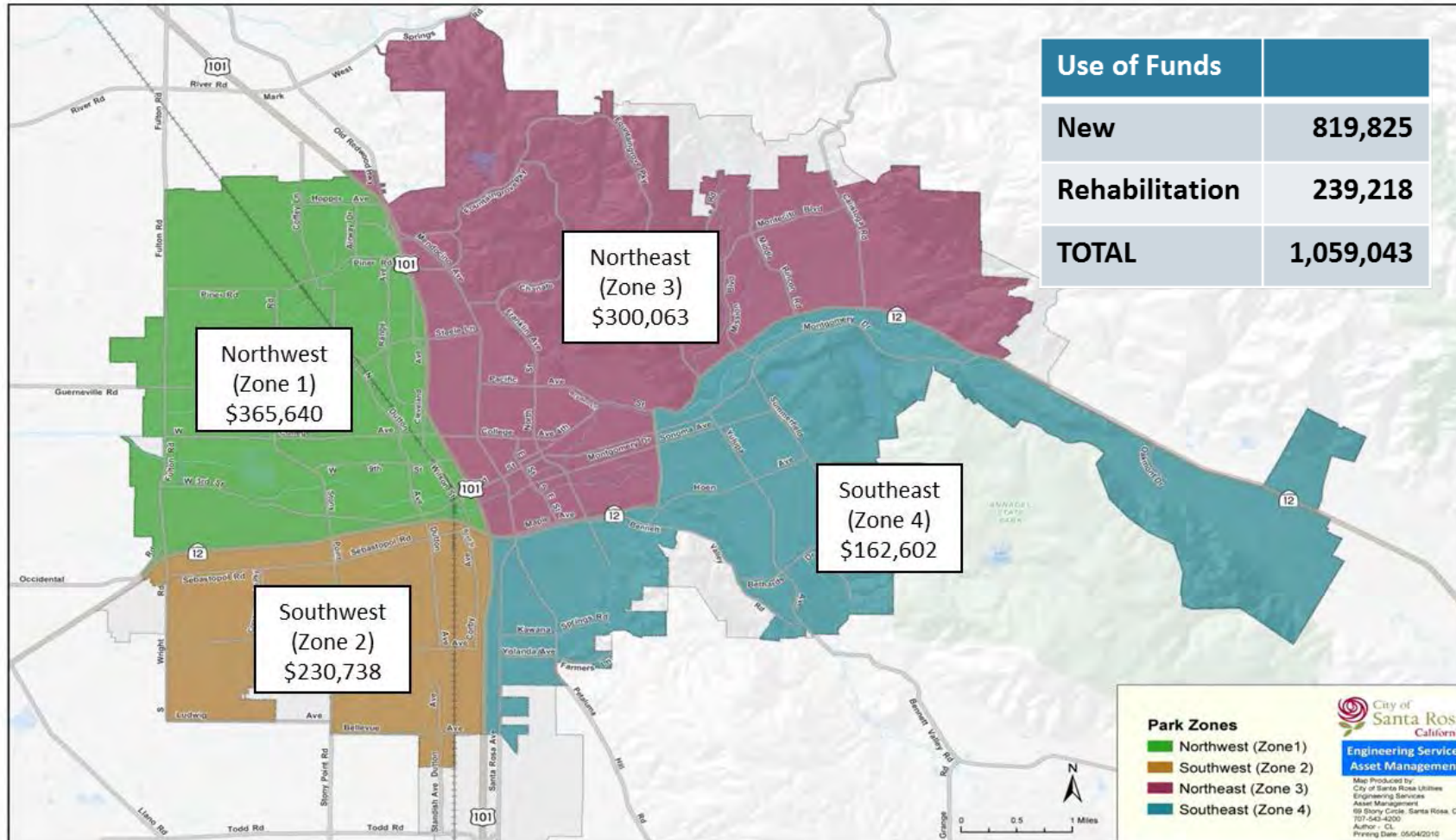


Recreation & Parks 2015-16 CIP

New Funding Total

All Funds	Amount
GF CIP – ADA Improvements	\$1,200,000
GF CIP – Lighting Upgrades	12,000
PDF Zone 1 (Northwest)	365,640
PDF Zone 2 (Southwest)	230,738
PDF Zone 3 (Northeast)	300,063
PDF Zone 4 (Southeast)	162,602
Library Improvement Fund	46,501
Total New Funding	\$2,317,544

Recreation & Parks 2015-16 CIP PDF Funding by Zone



Recreation & Parks 2015-16 CIP

Active Projects

LOCATION	IMPROVEMENT	BUDGET
Multiple	ADA Compliance (Year #6)	1,200,000
Multiple	Lighting Upgrades	12,000
Doyle Community Park	Group Picnic Area	100,000
Howarth Park	Restrooms	164,650
Steele Lane Community Center	Doors	60,000
Finley Aquatic Center	Interactive Water Feature	165,250
Multiple	Replace Park Play Equipment	79,218
NW 40K, SW 13K, NE 20K, SE 6K		
Multiple	Library Improvements	46,501

Recreation & Parks 2015-16 CIP

Accumulating Funds for New Parks

LOCATION	NEW BUDGET
Roseland Creek Community Park: Master Plan and Improve North Section	200,200
Southeast Community Park: Master Plan	84,375
Reserves Saved for Future Park Development	205,350

Santa Rosa Water CIP

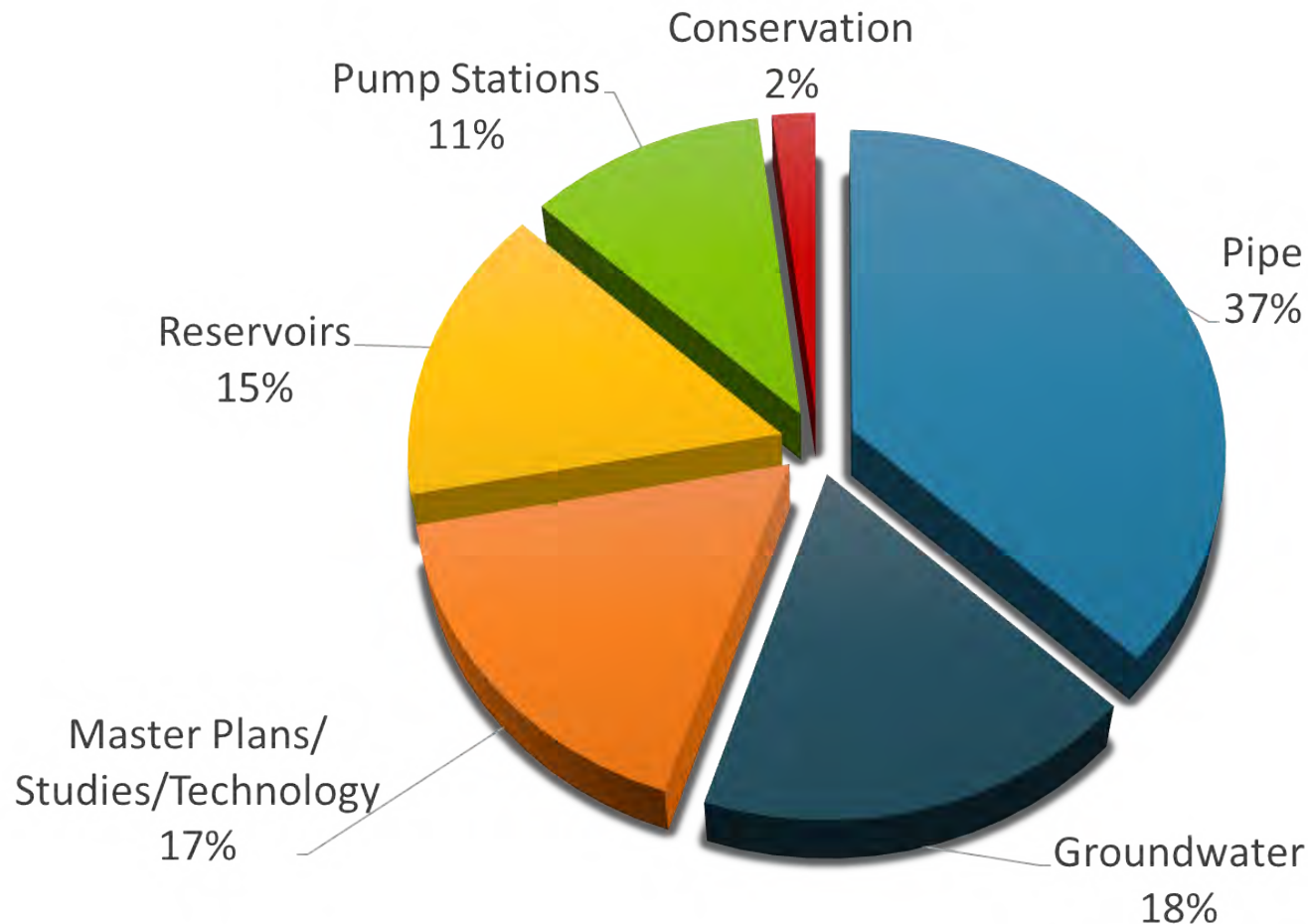
Proposed 2015-16 Budget



Santa Rosa Water 2015-16 CIP

Water

\$17.2M



*Annual funding	\$	13,000,000
One time additional	\$	3,000,000
LRT2-SCWA	\$	1,157,233
Water Bond	\$	1,227
Total	\$	17,158,460

Santa Rosa Water 2015-16 CIP Water Project Highlights

- Pipe/Service Replacement
- High Fire Severity Zone Projects
- Access Road to Reservoir 7
- AMI / AMR (Advanced Metering Infrastructure, Reading)
- Station 5 Hydro-Pneumatic Tank
- Seismic & Generator Evaluations

Programs

- Emergency Groundwater Supply
- Water Conservation

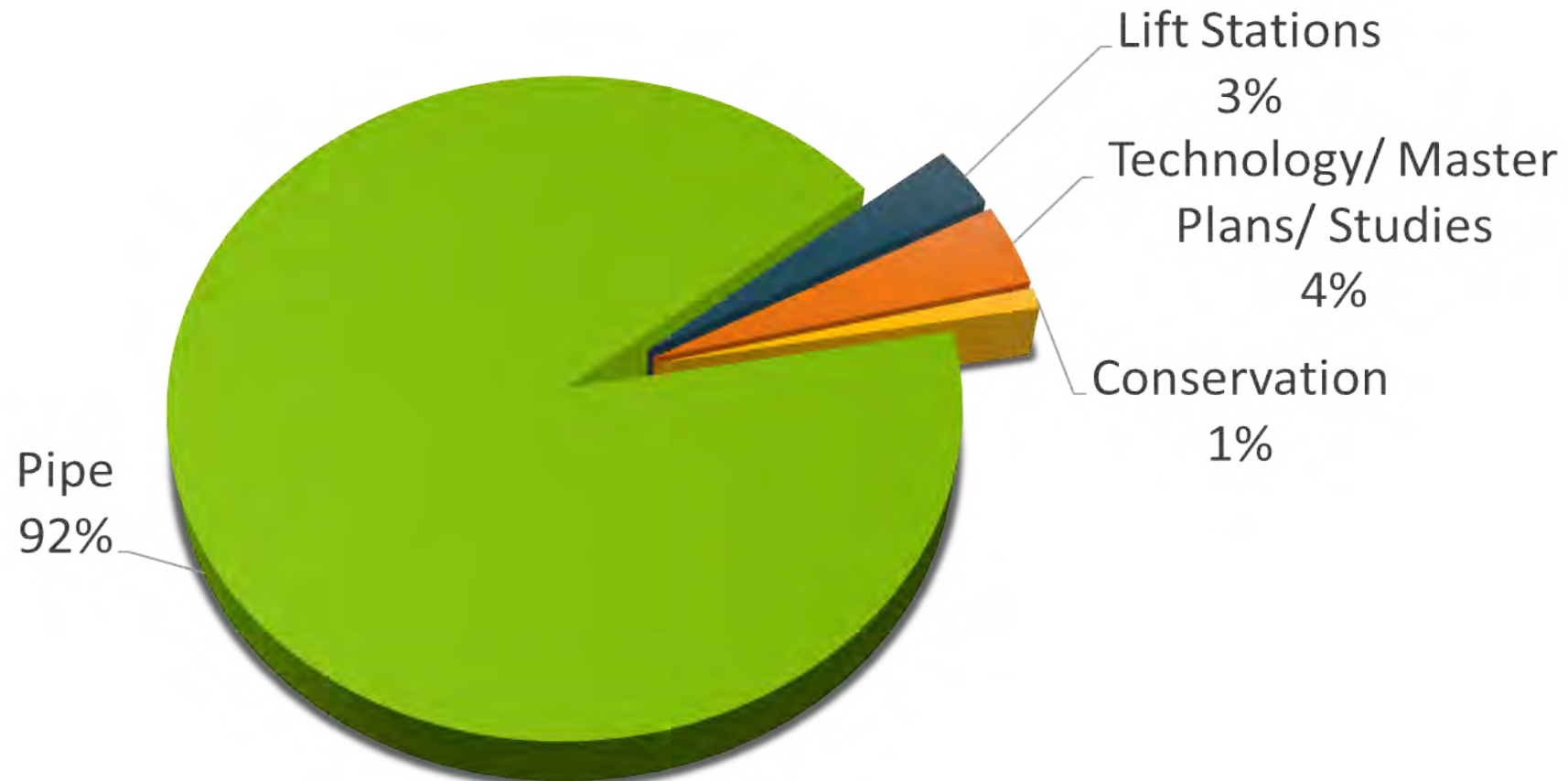
Outdoor: Landscaping Incentives

Indoor: Indoor Fixtures and Appliances



Santa Rosa Water 2015-16 CIP

Wastewater \$12M



Santa Rosa Water 2015-16 CIP Wastewater Project Highlights

- Pipe/Service Replacement
- Roberts Avenue
- Los Alamos Trunk Replacement
- AMI / AMR (Advanced Metering Infrastructure, Reading)
- Pipeline Rehabilitation

Programs

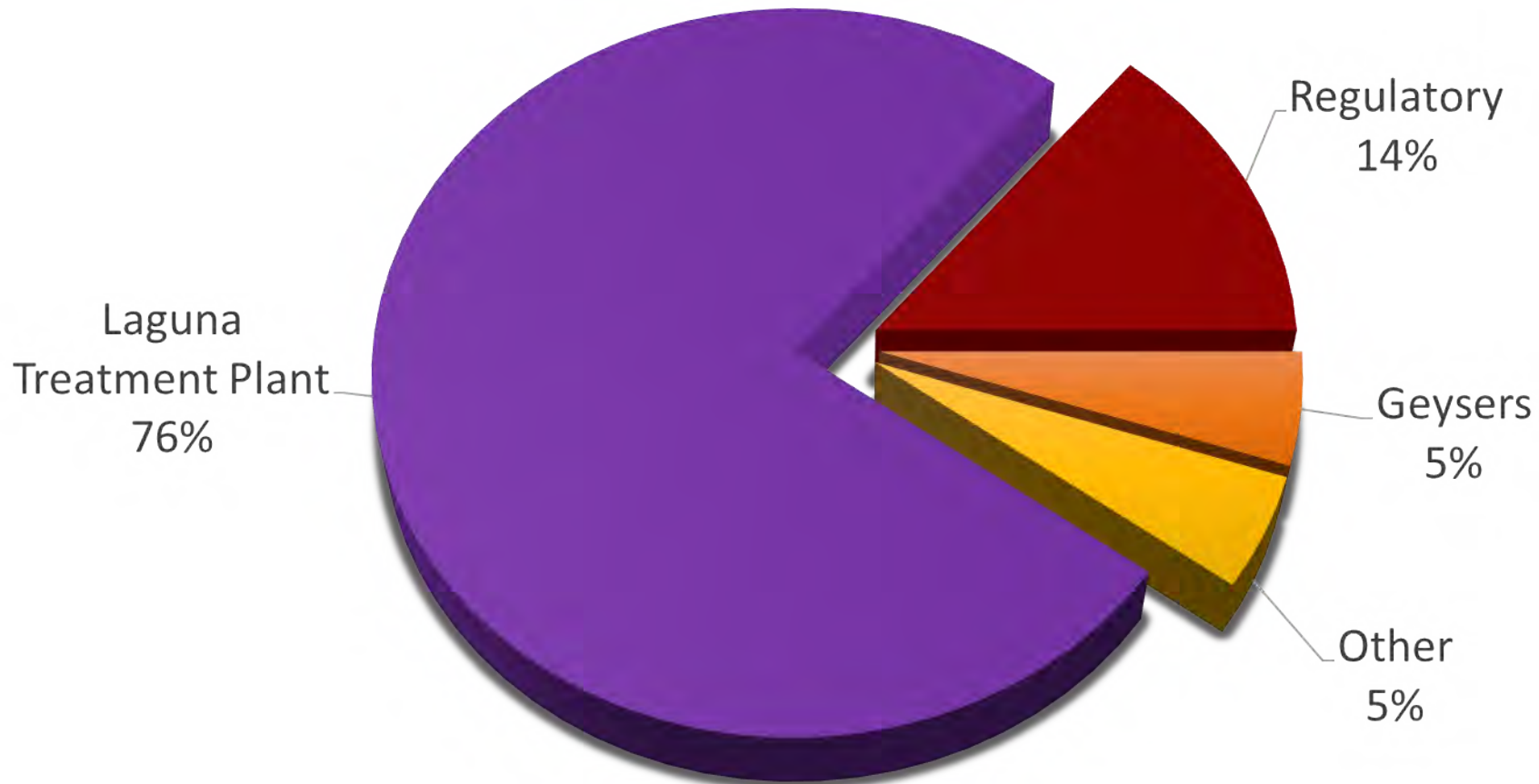
- Trunks CCTV Inspection
- Indoor Water Use Efficiency



Santa Rosa Water 2015-16 CIP

Subregional

\$2.1M

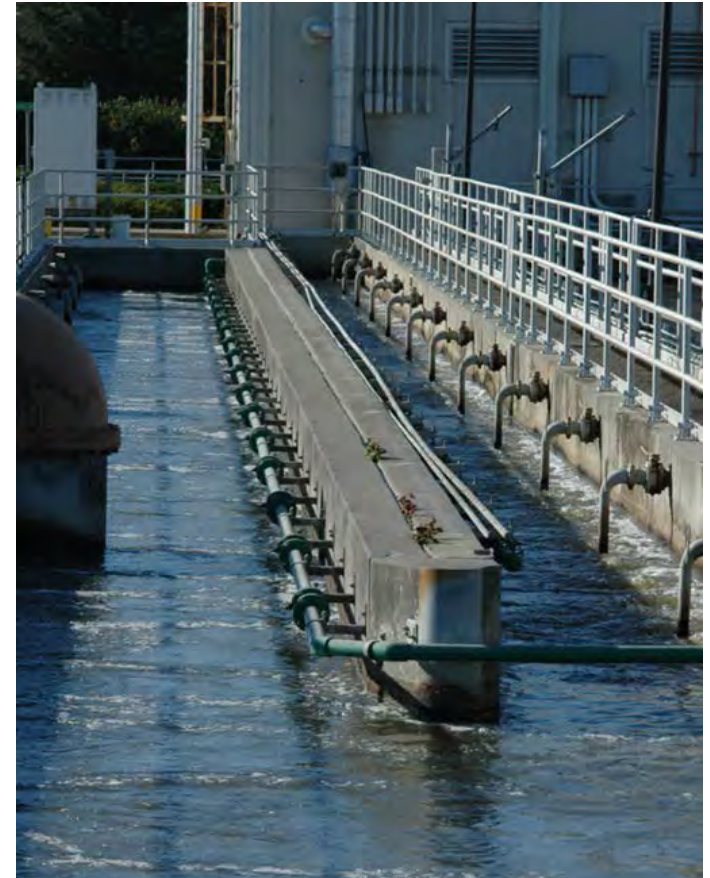


Santa Rosa Water 2015-16 CIP Subregional Project Highlights

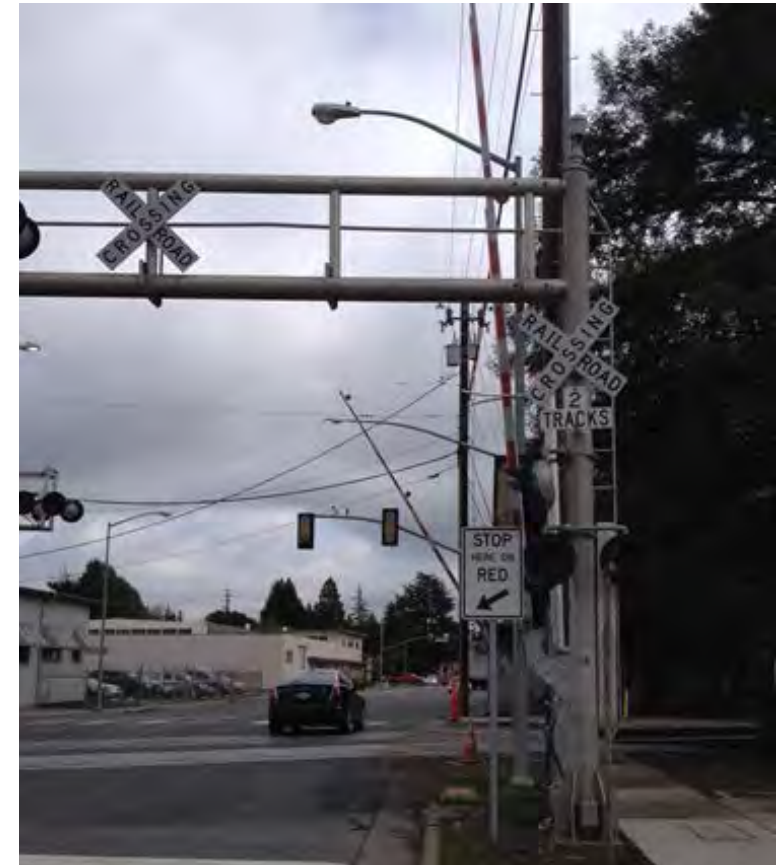
- Natural Gas Engine Conversion
- On-Site Diversion System
- Laboratory Information Management System (LIMS)
- Paving Rehabilitation
- Water Efficient Landscaping
- Geysers Operations SCADA Upgrade

Programs

- Energy Optimization Plan
- Studies and Regulatory Compliance

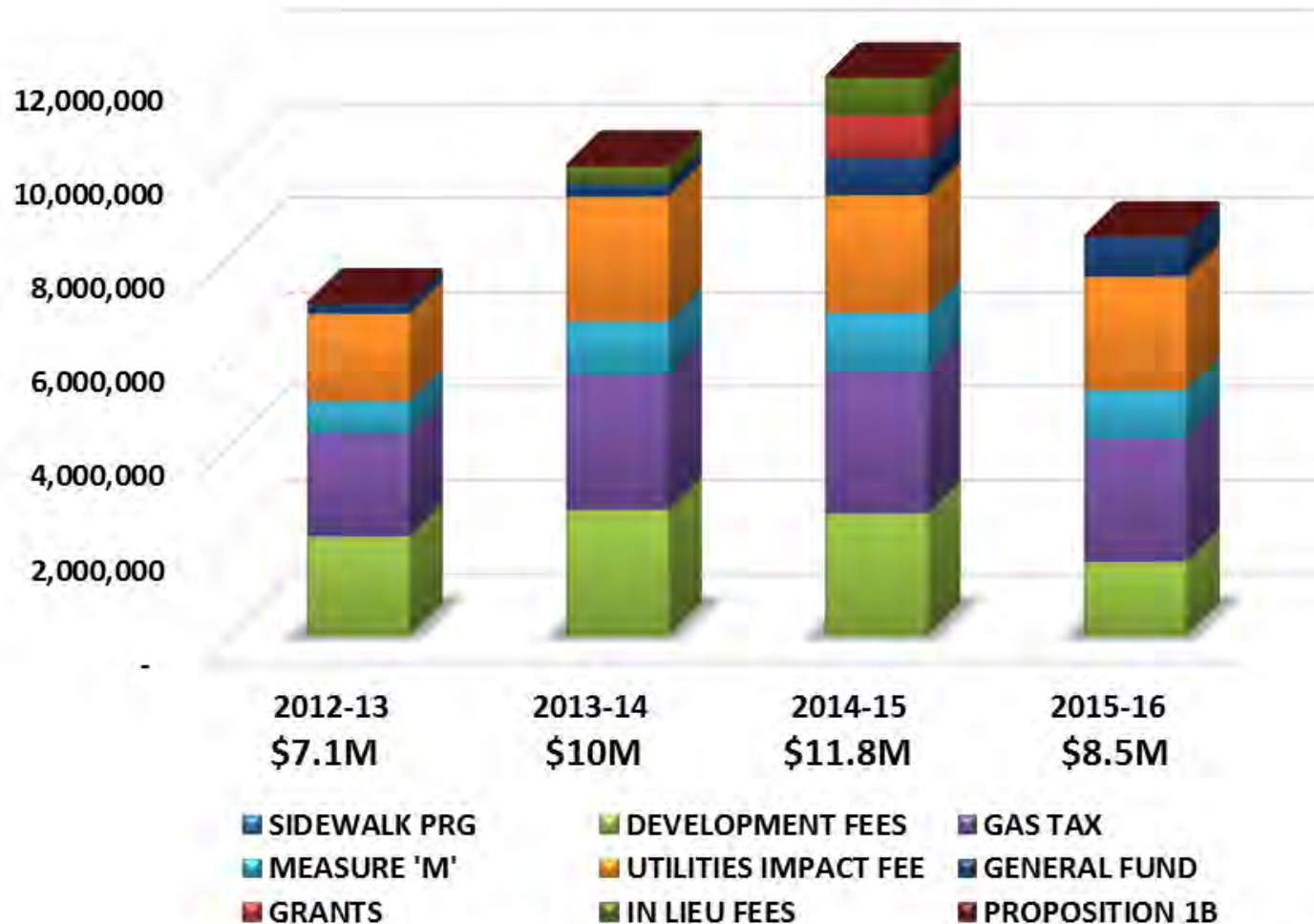


Transportation & Public Works CIP Proposed 2015-16 Budget



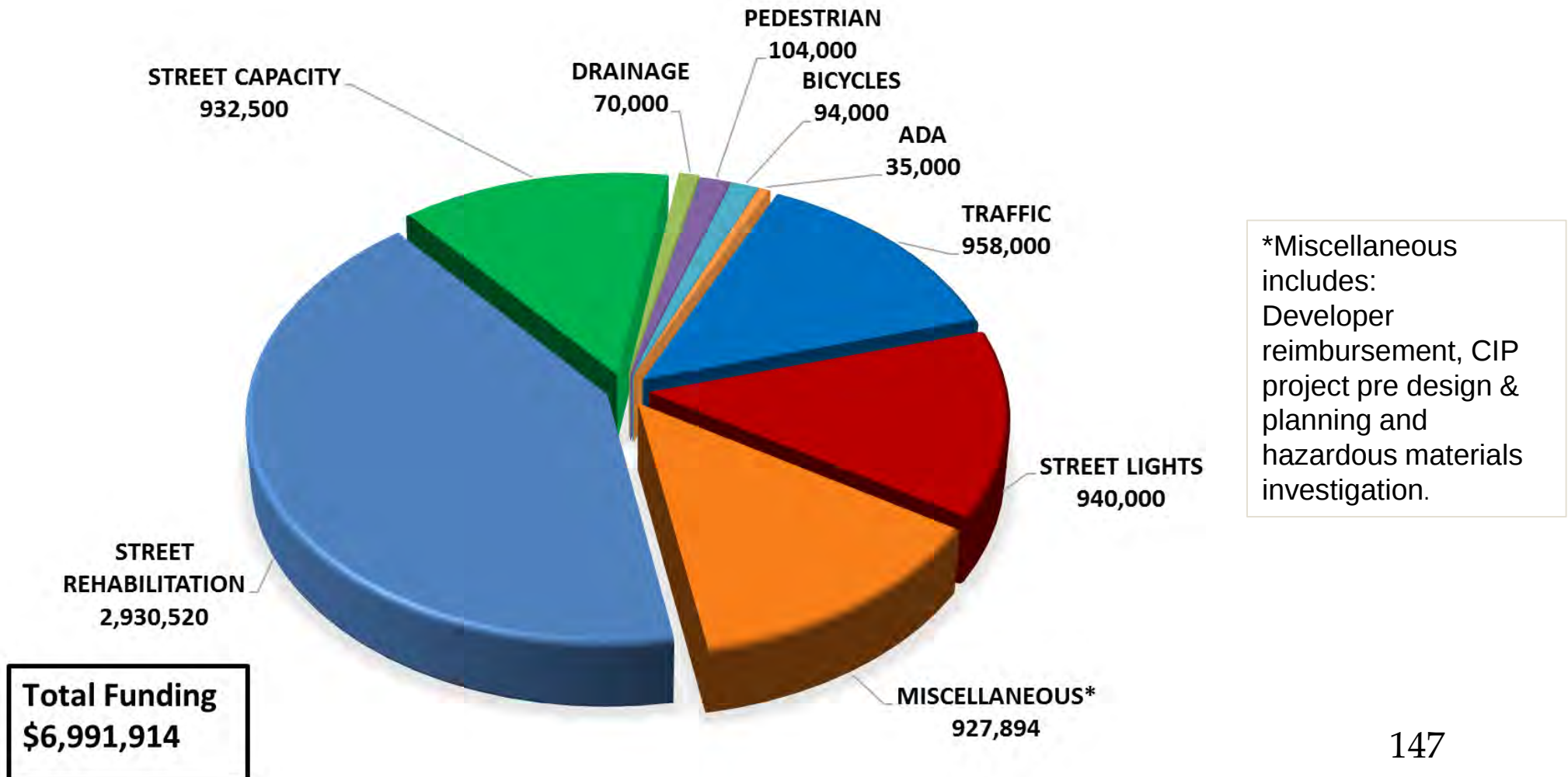
Transportation & Public Works

Year-to-Year Available Funding by Source



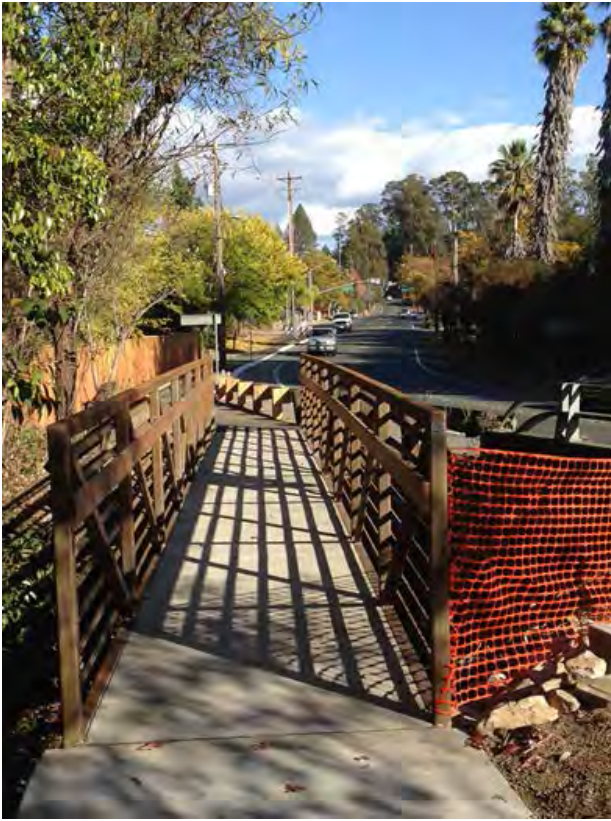
Transportation & Public Works 2015-16 CIP

Proposed Allocated Funding by Project Type



Transportation & Public Works 2015-16 CIP

Significant and New Projects



- Stony Point Road Widening and Reconstruction Phase 2 – Sebastopol Rd To Hearn Ave - \$750,000
- Pavement Projects - \$2,930,520
- Traffic Signal Modifications - \$500,000
- Sidewalk Programs - \$300,000
- Getting Ready for SMART
 - SMART Guerneville Rd Bus Turnout - \$300,000
 - SMART 3rd Street Multi-use Path - \$150,000

Questions / Comments

Recommendation

By four (4) resolutions adopt the FY2015-16 Budget including:

FY 2015-16 Operations and Maintenance Budget

FY 2015-16 Capital Improvement Program Budget